0001046311-24-00003610-Q CHOICE HOTELS INTERNATIONAL INC /DE 20241104202411041559021559031559031559031

gaap:FinancialAssetPastDueMember2024-09-300001046311us-gaap:FinancialAssetNotPastDueMember2024-09-300001046311us-gaap:FinancingReceivables1To29DaysPastDueMemberus-gaap:SeniorNotesMember2023-12-310001046311chh:FinancialAsset30To89DaysPastDueMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FinancialAssetPastDueMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FinancialAssetNotPastDueMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FinancingReceivables1To29DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember2023-12-310001046311chh:FinancialAsset30To89DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember2023-12-310001046311us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember2023-12-310001046311us-gaap:FinancialAssetPastDueMemberus-gaap:SeniorSubordinatedNotesMember2023-12-310001046311us-gaap:FinancialAssetNotPastDueMemberus-gaap:SeniorSubordinatedNotesMember2023-12-310001046311us-gaap:SeniorSubordinatedNotesMember2023-12-310001046311us-gaap:FinancingReceivables1To29DaysPastDueMemberchh:UnsecuredNotesMember2023-12-310001046311chh:FinancialAsset30To89DaysPastDueMemberchh:UnsecuredNotesMember2023-12-310001046311us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberchh:UnsecuredNotesMember2023-12-310001046311us-gaap:FinancialAssetPastDueMemberchh:UnsecuredNotesMember2023-12-310001046311us-gaap:FinancialAssetNotPastDueMemberchh:UnsecuredNotesMember2023-12-310001046311chh:UnsecuredNotesMember2023-12-310001046311us-gaap:FinancingReceivables1To29DaysPastDueMember2023-12-310001046311chh:FinancialAsset30To89DaysPastDueMember2023-12-310001046311us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember2023-12-310001046311us-gaap:FinancialAssetPastDueMember2023-12-310001046311us-gaap:FinancialAssetNotPastDueMember2023-12-310001046311chh:ImpairedLoansMember2024-01-012024-09-300001046311chh:ImpairedLoansMember2023-01-012023-12-310001046311us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2024-09-300001046311us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2023-12-310001046311us-gaap:SellingGeneralAndAdministrativeExpensesMember2024-01-012024-09-300001046311chh:MarketingAndReservationFeesMember2024-01-012024-09-300001046311us-gaap:SellingGeneralAndAdministrativeExpensesMember2023-01-012023-12-310001046311chh:MarketingAndReservationFeesMember2023-01-012023-12-310001046311srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember2024-09-300001046311srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember2023-12-310001046311us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2024-07-012024-09-300001046311us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2023-07-012023-09-300001046311us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2024-01-012024-09-300001046311us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2023-01-012023-09-300001046311us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2024-05-242024-05-240001046311chh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:SeniorNotesMember2024-09-300001046311chh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:SeniorNotesMember2023-12-310001046311chh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:SeniorNotesMember2024-09-300001046311chh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:SeniorNotesMember2023-12-310001046311chh:A600MillionSeniorUnsecuredNotesDue2034Memberus-gaap:SeniorNotesMember2024-09-300001046311chh:A600MillionSeniorUnsecuredNotesDue2034Memberus-gaap:SeniorNotesMember2023-12-310001046311chh:A500MillionTermLoan2024Memberus-gaap:SeniorNotesMember2024-09-300001046311chh:A500MillionTermLoan2024Memberus-gaap:SeniorNotesMember2023-12-310001046311chh:A1000MillionUnsecuredRevolvingCreditFacilityMemberus-gaap:SeniorNotesMember2024-09-300001046311chh:A1000MillionUnsecuredRevolvingCreditFacilityMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2018-08-200001046311us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-06-280001046311us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember2024-06-282024-06-280001046311us-gaap:RevolvingCreditFacilityMemberchh:AlternativeCurrencyLoansMember2024-06-280001046311us-gaap:RevolvingCreditFacilityMemberus-gaap:LetterOfCreditMember2024-06-280001046311us-gaap:RevolvingCreditFacilityMemberchh:SwinglineLoansMember2024-06-280001046311chh:A2024SeniorNotesMemberus-gaap:SeniorNotesMember2024-07-020001046311us-gaap:FairValueMeasurementsRecurringMember2024-09-300001046311us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300001046311us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300001046311us-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberchh:MutualFundsMember2024-09-300001046311us-gaap:FairValueInputsLevel1Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberchh:MutualFundsMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberchh:MutualFundsMember2024-09-300001046311us-gaap:FairValueInputsLevel3Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberchh:MutualFundsMember2024-09-300001046311us-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MoneyMarketFundsMember2024-09-300001046311us-gaap:FairValueInputsLevel1Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MoneyMarketFundsMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MoneyMarketFundsMember2024-09-300001046311us-gaap:FairValueInputsLevel3Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MoneyMarketFundsMember2024-09-300001046311us-gaap:FairValueMeasurementsRecurringMember2023-12-310001046311us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001046311us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310001046311us-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberchh:MutualFundsMember2023-12-310001046311us-gaap:FairValueInputsLevel1Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberchh:MutualFundsMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberchh:MutualFundsMember2023-12-310001046311us-gaap:FairValueInputsLevel3Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberchh:MutualFundsMember2023-12-310001046311us-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MoneyMarketFundsMember2023-12-310001046311us-gaap:FairValueInputsLevel1Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MoneyMarketFundsMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MoneyMarketFundsMember2023-12-310001046311us-gaap:FairValueInputsLevel3Memberus-gaap:InvestmentsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:MoneyMarketFundsMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberchh:A2024SeniorNotesMemberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberchh:A2024SeniorNotesMemberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberchh:A2024SeniorNotesMemberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberchh:A2024SeniorNotesMemberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberchh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberchh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberchh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberchh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberchh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberchh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-09-300001046311us-gaap:FairValueInputsLevel2Memberchh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:FairValueInputsLevel2Memberchh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2023-12-310001046311us-gaap:EmployeeStockOptionMember2024-07-012024-09-300001046311us-gaap:EmployeeStockOptionMember2023-07-012023-09-300001046311us-gaap:EmployeeStockOptionMember2024-01-012024-09-300001046311us-gaap:EmployeeStockOptionMember2023-01-012023-09-300001046311us-gaap:RestrictedStockMember2024-07-012024-09-300001046311us-gaap:RestrictedStockMember2023-07-012023-09-300001046311us-gaap:RestrictedStockMember2024-01-012024-09-300001046311us-gaap:RestrictedStockMember2023-01-012023-09-300001046311us-gaap:RestrictedStockUnitsRSUMember2024-07-012024-09-300001046311us-gaap:RestrictedStockUnitsRSUMember2023-07-012023-09-300001046311us-gaap:RestrictedStockUnitsRSUMember2024-01-012024-09-300001046311us-gaap:RestrictedStockUnitsRSUMember2023-01-012023-09-300001046311us-gaap:EmployeeStockOptionMember2023-12-310001046311us-gaap:RestrictedStockMember2023-12-310001046311us-gaap:RestrictedStockUnitsRSUMember2023-12-310001046311us-gaap:EmployeeStockOptionMember2024-09-300001046311us-gaap:RestrictedStockMember2024-09-300001046311us-gaap:RestrictedStockUnitsRSUMembersrt:MinimumMember2024-01-012024-09-300001046311us-gaap:RestrictedStockUnitsRSUMembersrt:MaximumMember2024-01-012024-09-300001046311us-gaap:EmployeeStockOptionMember2024-07-012024-09-300001046311us-gaap:EmployeeStockOptionMember2023-07-012023-09-300001046311us-gaap:EmployeeStockOptionMember2024-01-012024-09-300001046311us-gaap:EmployeeStockOptionMember2023-01-012023-09-300001046311us-gaap:RestrictedStockUnitsRSUMember2024-07-012024-09-300001046311us-gaap:RestrictedStockUnitsRSUMember2023-07-012023-09-300001046311us-gaap:RestrictedStockUnitsRSUMember2024-01-012024-09-300001046311us-gaap:RestrictedStockUnitsRSUMember2023-01-012023-09-300001046311chh:RadissonHotelsAmericasMember2024-09-300001046311us-gaap:OperatingSegmentsMemberchh:FranchisingAndManagementMember2024-07-012024-09-300001046311us-gaap:CorporateNonSegmentMember2024-07-012024-09-300001046311us-gaap:IntersegmentEliminationMember2024-07-012024-09-300001046311us-gaap:OperatingSegmentsMemberchh:FranchisingAndManagementMember2023-07-012023-09-300001046311us-gaap:CorporateNonSegmentMember2023-07-012023-09-300001046311us-gaap:IntersegmentEliminationMember2023-07-012023-09-300001046311us-gaap:OperatingSegmentsMemberchh:FranchisingAndManagementMember2024-01-012024-09-300001046311us-gaap:CorporateNonSegmentMember2024-01-012024-09-300001046311us-gaap:IntersegmentEliminationMember2024-01-012024-09-300001046311us-gaap:OperatingSegmentsMemberchh:FranchisingAndManagementMember2023-01-012023-09-300001046311us-gaap:CorporateNonSegmentMember2023-01-012023-09-300001046311us-gaap:IntersegmentEliminationMember2023-01-012023-09-300001046311chh:RadissonHotelsAmericasMembersrt:AffiliatedEntityMember2024-09-300001046311srt:MaximumMember2024-09-300001046311us-gaap:RelatedPartyMembersrt:AffiliatedEntityMember2024-09-300001046311us-gaap:RelatedPartyMembersrt:AffiliatedEntityMember2023-12-310001046311us-gaap:RelatedPartyMembersrt:AffiliatedEntityMember2024-07-012024-09-300001046311us-gaap:RelatedPartyMembersrt:AffiliatedEntityMember2023-07-012023-09-300001046311us-gaap:RelatedPartyMembersrt:AffiliatedEntityMember2024-01-012024-09-300001046311us-gaap:RelatedPartyMembersrt:AffiliatedEntityMember2023-01-012023-09-300001046311chh:MemberofUnconsolidatedJointVentureMember2024-07-012024-09-300001046311chh:MemberofUnconsolidatedJointVentureMember2023-07-012023-09-300001046311chh:MemberofUnconsolidatedJointVentureMember2024-01-012024-09-300001046311chh:MemberofUnconsolidatedJointVentureMember2023-01-012023-09-300001046311chh:MemberofUnconsolidatedJointVentureMember2024-09-300001046311chh:MemberofUnconsolidatedJointVentureMember2023-12-31Table of Contents UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549Â _____Â FORM 10-QÂ _____Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934FOR THE QUARTERLY PERIOD ENDED September 30, 2024 ORâ˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934COMMISSION FILE NO. 001-13393Â _____Â CHOICE HOTELS INTERNATIONAL, INC.(Exact name of registrant as specified in its charter)_____Â Delaware52-1209792(State or Other Jurisdiction ofIncorporation or Organization)(I.R.S. EmployerIdentification No.)915 Meeting Street20852Suite 600North Bethesda,Maryland (Address of Principal Executive Offices)(Zip Code)(Registrantâ€™s telephone number, including area code): (301) 592-5000 (Former name, former address and former fiscal year, if changed since last report): N/AÂ _____Â Securities registered pursuant to SectionÂ 12(b) of the Act:Title of Each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredCommon Stock, Par Value $0.01 per shareCHHNew York Stock Exchange_____Â Â Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 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)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜’AcceleratedÂ filerâ˜Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ â˜ NoÂ Â Â˜’As of OctoberÂ 30, 2024, the number of shares outstanding of Choice Hotels International, Inc.'s common stock was 46,907,321.Table of Contents CHOICE HOTELS INTERNATIONAL, INC.INDEXÂ Â PAGEÂ NO.PART I. FINANCIAL INFORMATIONItemÂ 1 - Financial Statements (Unaudited)3Consolidated Statements of Income - For the three and nine months ended September 30, 2024 and 20233Consolidated Statements of Comprehensive Income - For the three and nine months ended September 30, 2024 and 20234Consolidated Balance Sheets - As of September 30, 2024 and December 31, 20235Consolidated Statements of Cash Flows - For the nine months ended September 30, 2024 and 20236Consolidated Statements of Shareholders' Equity (Deficit) - For the three and nine months ended September 30, 2024 and 20237Notes to Consolidated Financial Statements9ItemÂ 2 - Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations18ItemÂ 3 - Quantitative and Qualitative Disclosures About Market Risk32ItemÂ 4 - Controls and Procedures33PART II. OTHER INFORMATIONItemÂ 1 - Legal Proceedings34ItemÂ 1A - Risk Factors34ItemÂ 2 - Unregistered Sales of Equity Securities and Use of Proceeds34ItemÂ 3 - Defaults Upon Senior Securities34ItemÂ 4 - Mine Safety Disclosures34ItemÂ 5 - Other Information35ItemÂ 6 - Exhibits36SIGNATURES372Table of Contents PART I. FINANCIAL INFORMATIONÂ ITEM 1.FINANCIAL STATEMENTSCHOICE HOTELS INTERNATIONAL, INC.CONSOLIDATED STATEMENTS OF INCOME(IN THOUSANDS, EXCEPT PER SHARE AMOUNTS)(UNAUDITED)Â Â Â Â Â Â Â Â Three Months EndedNine Months EndedÂ September 30,September 30,Â 2024202320242023REVENUESRoyalty, licensing and management fees$147,151Â $148,512Â $394,431Â $396,503Â Initial franchise fees5,866Â 6,194Â 19,133Â 21,240Â Platform and procurement services fees16,178Â 15,542Â 58,060Â 58,186Â Owned hotels31,936Â 26,239Â 85,345Â 74,075Â Other13,857Â 11,436Â 45,251Â 33,211Â Other revenues from franchised and managed properties212,976Â 217,634Â 592,849Â 602,554Â Total

revenues427,964Â 425,557Â 1,195,069Â 1,185,769Â OPERATING EXPENSESSelling, general and administrative49,077Â 44,042Â 162,697Â 151,387Â Business combination, diligence and transition costs984Â 10,871Â 17,723Â 30,613Â Depreciation and amortization10,861Â 9,633Â 32,623Â 29,468Â Owned hotels22,343Â 18,628Â 62,370Â 53,924Â Other expenses from franchised and managed properties192,916Â 207,341Â 575,102Â 583,095Â Total operating expenses276,181Â 290,515Â 850,515Â 848,487Â Operating income151,783Â 135,042Â 344,554Â 337,282Â OTHER EXPENSES AND INCOME, NETInterest expense22,038Â 16,168Â 66,064Â 46,522Â Interest income(2,411)(1,897)(6,557)(5,836)Loss on extinguishment of debt331Â â€”Â 331Â â€”Â Other (gain) loss (4,013)1,343Â (133)(2,752)Equity in net gain of affiliates(1,310)(1,801)(9,088)(1,923)Total other expenses and income, net14,635Â 13,813Â 50,617Â 36,011Â Income before income taxes137,148Â 121,229Â 293,937Â 301,271Â Income tax expense31,432Â 29,205Â 70,076Â 71,717Â Net income$105,716Â $92,024Â $223,861Â $229,554Â Basic earnings per share$2.24Â $1.83Â $4.64Â $4.51Â Diluted earnings per share$2.22Â $1.81Â $4.61Â $4.47Â Cash dividends declared per share$0.2875Â $0.2875Â $0.8625Â $0.8625Â The accompanying notes are an integral part of these consolidated financial statements.3Table of Contents CHOICE HOTELS INTERNATIONAL, INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(IN THOUSANDS)(UNAUDITED)Â Â Â Â Â Â Â Three Months EndedNine Months EndedÂ September 30,September 30,20242023202420234Net income$105,716Â $92,024Â $223,861Â $229,554Â Other comprehensive income (loss), net of tax:Foreign currency translation adjustment532Â (191)292Â 498Â Other comprehensive income (loss), net of tax532Â (191)292Â 498Â Comprehensive income$106,248Â $91,833Â $224,153Â $230,052Â The accompanying notes are an integral part of these consolidated financial statements.4Table of Contents CHOICE HOTELS INTERNATIONAL, INC.CONSOLIDATED BALANCE SHEETS(IN THOUSANDS, EXCEPT SHARE AMOUNTS)(UNAUDITED)September 30, 2024December 31, 2023ASSETSCurrent assetsCash and cash equivalents$58,565Â $26,754Â Accounts receivable (net of allowance for credit losses of $44,274 and $39,265, respectively)210,925Â 195,896Â Income taxes receivable4,205Â 14,283Â Notes receivable (net of allowance for credit losses of $2,644 and $3,035, respectively)22,081Â 20,766Â Prepaid expenses and other current assets42,826Â 38,831Â Total current assets338,602Â 296,530Â Property and equipment (net of accumulated depreciation and amortization of $307,058 and $280,499, respectively)580,021Â 493,478Â Operating lease right-of-use assets81,987Â 85,101Â Goodwill220,187Â 220,187Â Intangible assets (net of accumulated amortization of $296,133 and $252,342, respectively)863,811Â 811,075Â Notes receivable (net of allowance for credit losses of $6,363 and $5,581, respectively)99,722Â 78,900Â Investments in equity securities, at fair valueâ€”Â 116,374Â Investments for employee benefit plans, at fair value47,788Â 39,751Â Investments in affiliates109,732Â 70,579Â Deferred income taxes110,643Â 89,535Â Other assets91,553Â 93,289Â Total assets$2,544,046Â $2,394,799Â LIABILITIES AND SHAREHOLDERSâ€™ (DEFICIT) EQUITYCurrent liabilitiesAccounts payable$152,781Â $131,284Â Accrued expenses and other current liabilities122,172Â 109,248Â Deferred revenue103,194Â 108,316Â Current portion of long-term debtâ€”Â 499,268Â Liability for guest loyalty program100,639Â 94,574Â Total current liabilities478,786Â 942,690Â Long-term debt1,810,731Â 1,068,751Â Long-term deferred revenue132,332Â 133,501Â Deferred compensation and retirement plan obligations53,361Â 45,657Â Income taxes payableâ€”Â 8,601Â Operating lease liabilities109,930Â 109,483Â Liability for guest loyalty program46,797Â 43,266Â Other liabilities8,261Â 7,252Â Total liabilities2,640,198Â 2,359,201Â Commitments and contingencies (Note 12)Common stock, $0.01 par value; 160,000,000 shares authorized; 95,065,638 shares issued at September 30, 2024 and December 31, 2023; 46,959,039 and 49,526,245 shares outstanding at September 30, 2024 and December 31, 2023, respectively951Â 951Â Additional paid-in-capital356,208Â 330,750Â Accumulated other comprehensive loss(5,379)(5,671)Treasury stock, at cost; 48,106,599 and 45,539,393 shares at September 30, 2024 and December 31, 2023, respectively(2,386,893)(2,046,791)Retained earnings1,938,961Â 1,756,359Â Total shareholdersâ€™ (deficit) equity (96,152)35,598Â Total liabilities and shareholdersâ€™ (deficit) equity$2,544,046Â $2,394,799Â The accompanying notes are an integral part of these consolidated financial statements.5Table of Contents CHOICE HOTELS INTERNATIONAL, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS(IN THOUSANDS) (UNAUDITED) Nine Months EndedÂ September 30,Â 20242023CASH FLOWS FROM OPERATING ACTIVITIESNet income$223,861Â $229,554Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization32,623Â 29,468Â Depreciation and amortization â€“ other expenses from franchised and managed properties20,236Â 27,544Â Franchise agreement acquisition cost amortization20,584Â 14,616Â Non-cash share-based compensation and other charges32,445Â 34,670Â Non-cash interest, investments, and affiliate income, net(7,529)(1,709)Deferred income taxes(21,086)(4,315)Equity in net loss (gain) of affiliates, less distributions received56Â (621)Franchise agreement acquisition costs, net of reimbursements(84,085)(72,867)Change in working capital and other19,435Â (9,150)Net cash provided by operating activities236,540Â 247,190Â CASH FLOWS FROM INVESTING ACTIVITIESInvestments in other property and equipment(33,620)(35,933)Investments in owned hotel properties(81,239)(45,470)Contributions to investments in affiliates(47,695)(24,573)Issuances of notes receivable(24,405)(4,319)Purchases of investments for employee benefit plans(2,504)(3,678)Investments in intangible assets(2,133)(1,893)Distributions from sales of affiliates15,850Â 868Â Collections of notes receivable2,277Â 9,923Â Proceeds from sales of equity securities108,149Â â€”Â Proceeds from sales of investments for employee benefit plans2,182Â 1,263Â Other items, net(225)547Â Net cash used in investing activities(63,363)(103,265)CASH FLOWS FROM FINANCING ACTIVITIESNet borrowings pursuant to revolving credit facilities154,500Â 191,500Â Proceeds from the issuance of long-term debt593,574Â â€”Â Repayment of long-term debt(500,000)â€”Â Debt issuance costs(8,069)(755)Purchases of treasury stock(348,964)(304,400)Dividends paid(42,488)(42,073)Proceeds from the exercise of stock options9,279Â 6,719Â Net cash used in financing activities(142,168)(149,009)Net change in cash and cash equivalents31,009Â (5,084)Effect of foreign exchange rate changes on cash and cash equivalents802Â (50)Cash and cash equivalents, beginning of period26,754Â 41,566Â Cash and cash equivalents, end of period$58,565Â $36,432Â Supplemental disclosure of cash flow information:Cash payments during the period forIncome taxes, net of refunds$64,734Â $70,614Â Interest, net of capitalized interest$56,202Â $44,993Â Non-cash investing and financing activitiesDividends declared but not paid$13,499Â $15,239Â Investments in property, equipment, and intangible assets recognized in accounts payable and accrued expense liabilities$19,522Â $8,064Â The accompanying notes are an integral part of these consolidated financial statements.6Table of Contents CHOICE HOTELS INTERNATIONAL, INC.CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (DEFICIT)(IN THOUSANDS, EXCEPT SHARE AMOUNTS)(UNAUDITED)CommonStock - SharesOutstandingCommonStock -ParValueAdditionalPaid-in-CapitalAccumulatedOtherComprehensiveIncomeÂ (Loss)TreasuryStockRetainedEarningsTotalBalance as of December 31, 202252,200,903Â $951Â $298,053Â $(5,211)$(1,694,857)$1,555,724Â $154,660Â Net incomeâ€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â 52,820Â 52,820Â Other comprehensive income, net of taxâ€”Â â€”Â Â â€”Â 394Â â€”Â Â â€”Â 394Â Share-based payment activity(1)315,049Â â€”Â 1,899Â â€”Â 13,497Â â€”Â 15,396Â Dividends declared ($0.2875 per share)â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â (14,709)(14,709)Treasury purchases(2)(1,341,520)â€”Â Â â€”Â Â â€”Â (161,553)â€”Â (161,553)Balance as of March 31, 202351,174,432Â $951Â $299,952Â $(4,817)$(1,842,913)$1,593,835Â $47,008Â Net incomeâ€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â 84,710Â 84,710Â Other comprehensive income, net of taxâ€”Â â€”Â Â â€”Â 295Â â€”Â Â â€”Â 295Â Share-based payment activity(1)10,508Â â€”Â 11,336Â â€”Â 579Â â€”Â 11,915Â Dividends declared ($0.2875 per share)â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â (14,540)(14,540)Treasury purchases(2)(619,059)â€”Â Â â€”Â Â â€”Â (74,697)â€”Â (74,697)Balance as of June 30, 202350,565,881Â $951Â $311,288Â $(4,522)$(1,917,031)$1,664,005Â $54,691Â Net incomeâ€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â 92,024Â 92,024Â Other comprehensive (loss), net of taxâ€”Â â€”Â Â â€”Â (191)â€”Â Â â€”Â (191)Share-based payment activity(1)22,372Â â€”Â 10,502Â â€”Â 403Â â€”Â 10,905Â Dividends declared ($0.2875 per share)â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â (14,382)(14,382)Treasury purchases(561,820)â€”Â Â â€”Â Â â€”Â (70,634)â€”Â (70,634)Balance as of September 30, 202350,026,433Â $951Â $321,790Â $(4,713)$(1,987,262)$1,741,647Â $72,413Â 7Table of Contents CommonStock -SharesOutstandingCommonStock -ParValueAdditionalPaid-in-CapitalAccumulatedOtherComprehensiveIncomeÂ (Loss)TreasuryStockRetainedEarningsTotalBalance as of December 31, 202349,526,245Â $951Â $330,750Â $(5,671)$(2,046,791)$1,756,359Â $35,598Â Net incomeâ€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â 31,009Â 31,009Â Other comprehensive income, net of taxâ€”Â â€”Â Â â€”Â 454Â â€”Â Â â€”Â 454Â Share-based payment activity(1)252,869Â â€”Â 4,862Â â€”Â 6,323Â â€”Â 11,185Â Dividends declared ($0.2875 per share)â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â (14,147)(14,147)Treasury purchases(2)(494,910)â€”Â Â â€”Â Â â€”Â (57,372)â€”Â (57,372)Balance as of March 31, 202449,284,204Â $951Â $335,612Â $(5,217)$(2,097,840)$1,773,221Â $6,727Â Net incomeâ€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â 87,136Â 87,136Â Other comprehensive (loss), net of taxâ€”Â â€”Â Â â€”Â (694)â€”Â Â â€”Â (694)Share-based payment activity(1)17,095Â â€”Â 8,561Â â€”Â 685Â â€”Â 9,246Â Dividends declared ($0.2875 per share)â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â (13,613)(13,613)Treasury purchases(2)(1,950,432)â€”Â Â â€”Â Â â€”Â (235,581)â€”Â (235,581)Balance as of June 30, 202447,350,867Â $951Â $344,173Â $(5,911)$(2,332,736)$1,846,744Â $(146,779)Net incomeâ€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â 105,716Â 105,716Â Other comprehensive income, net of taxâ€”Â â€”Â Â â€”Â 532Â â€”Â Â â€”Â 532Â Share-based payment activity(1)63,559Â â€”Â 12,035Â â€”Â 2,534Â â€”Â 14,569Â Dividends declared ($0.2875 per share)â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â (13,499)(13,499)Treasury purchases(2)(455,387)â€”Â Â â€”Â Â â€”Â (56,691)â€”Â (56,691)Balance as of September 30, 202446,959,039Â $951Â $356,208Â $(5,379)$(2,386,893)$1,938,961Â $(96,152)(1) During certain periods presented, accumulated dividends were paid to certain shareholders upon vesting of their performance vested restricted stock units ("PVRSU"), which are presented in Share-based payment activity.(2) Beginning January 1, 2023, Treasury purchases include a 1% excise tax as imposed by the Inflation Reduction Act of 2022.The accompanying notes are an integral part of these consolidated financial statements.8Table of Contents CHOICE HOTELS INTERNATIONAL, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)1.Â Â Â Â Basis of Presentation and Significant Accounting Policies Basis of PresentationThe accompanying unaudited consolidated financial statements of Choice Hotels International, Inc. and subsidiaries (collectively, "Choice" or the "Company") have been prepared by the Company in accordance with accounting principles generally accepted in the United States of America ("GAAP") pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). All significant intercompany accounts and transactions between the Company and its subsidiaries have been eliminated in consolidation.The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, the accompanying unaudited consolidated financial statements include all adjustments that are necessary to fairly present the Company's financial position and results of operations. Except as otherwise disclosed, all adjustments are of a normal recurring nature.Certain prior year amounts in our consolidated financial statements have been reclassified in order to maintain comparability with the current year presentation. Business combination, diligence and transition costs, which were previously presented in selling, general and administrative expenses, are now presented within a standalone financial statement line item in the consolidated statements of income. The reclassification had no effect on the Companyâ€™s previously reported operating income or net income. Investments in owned hotel properties and investments in other property and equipment, which were previously presented in investments in property and equipment, are now presented within standalone financial statement line items in the consolidated statements of cash flows. The reclassification had no effect on the Company's previously reported net cash used in investing activities or the net change in cash and cash equivalents.Certain information and footnote disclosures normally included in the consolidated financial statements presented in accordance with GAAP have been omitted. Although the Company believes the disclosures made are adequate to prevent the information presented from being misleading, these consolidated financial statements should be read in conjunction with the consolidated financial statements for the year ended December 31, 2023 and the notes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K, which was filed with the SEC on FebruaryÂ 20, 2024. The interim results are not necessarily indicative of the entire year's results.Summary of Significant Accounting PoliciesThe Companyâ€™s significant accounting policies are included in the â€œSignificant Accounting Policiesâ€ section of Note 1 in the Annual Report on Form 10-K for the year ended December 31, 2023.Recently Issued Accounting StandardsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires public entities to disclose significant segment expenses by reportable segment if they are regularly provided to the chief operating decision maker and included in each reported measure of segment profit or loss on both an annual and an interim basis. ASU 2023-07 is effective for the annual reporting period beginning after December 15, 2023 and the interim periods within the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced segment disclosures in the notes to the consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is designed to provide additional information to financial statement users in regard to how an entity's operations, risks, and planning affect its tax rate, opportunities, and future cash flows. ASU 2023-09 is effective for the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced income tax disclosures in the notes to the consolidated financial statements.9Table of Contents 2.Â Â Â Â RevenueContract LiabilitiesContract liabilities relate to (i) advance consideration received related to services considered to be a part of the brand intellectual property performance obligation, such as initial franchise fees that are paid when a franchise agreement is executed and system implementation fees that are paid at the time of installation, and (ii) amounts received when loyalty points are issued but the associated revenue has not yet been recognized because the related loyalty points have not been redeemed.Deferred revenues from initial franchise fees and system implementation fees are typically recognized over a ten-year period, unless the franchise agreement is terminated and the hotel exits the franchise system whereby the remaining deferred revenue amounts are recognized to revenue in the period of termination. Loyalty points are typically redeemed within three years of issuance.The following table summarizes the significant changes in the contract liabilities balances during the period from December 31, 2023 to September 30, 2024:(in thousands)Balance as of December 31, 2023$209,895Â Increases to the contract liability balance due to cash received92,468Â Revenue recognized in the period(87,924)Balance as of September 30, 2024$214,439Â Remaining Performance ObligationsThe aggregate amount of the transaction price that is allocated to unsatisfied, or partially unsatisfied, performance obligations was $214.4 million as of September 30, 2024. This amount represents the fixed transaction price that will be recognized as revenue in future periods, which is presented as current and non-current deferred revenue in the consolidated balance sheets.Based on the practical expedient elections permitted by ASU 2014-09, Revenue From Contracts with Customers (Topic 606) and subsequent amendments ("Topic 606"), the Company does not disclose the value of unsatisfied performance obligations for (i) variable consideration subject to the sales or usage-based royalty constraint or comprising a component of a series (including franchise, partnership, qualified vendor, and software as a service ("SaaS") agreements), (ii) variable consideration for which the Company recognizes revenue at the amount to which it has the right to invoice for the services performed, or (iii) contracts with an expected original duration of one year or less.Disaggregation of RevenueThe following table presents the Company's revenues by over time and point in time recognition:Three Months EndedThree Months EndedSeptember 30, 2024September 30, 2023(in thousands)Over timePoint in timeTotalOver timePoint in timeTotalRoyalty, licensing and management fees$143,987Â $3,164Â $147,151Â $145,830Â $2,682Â $148,512Â Initial franchise fees5,866Â â€”Â 5,866Â 6,194Â â€”Â 6,194Â Platform and procurement services fees15,492Â 686Â 16,178Â 14,874Â 668Â 15,542Â Owned hotels24,491Â 7,445Â 31,936Â 19,497Â 6,742Â 26,239Â Other13,857Â â€”Â 13,857Â 11,436Â â€”Â 11,436Â Other revenues from franchised and managed properties193,173Â 19,803Â 212,976Â 200,399Â 17,235Â 217,634Â Total revenues$396,866Â $31,098Â $427,964Â $398,230Â $27,327Â $425,557Â Nine Months EndedNine Months EndedSeptember 30, 2024September 30, 2023(in thousands)Over timePoint in timeTotalOver timePoint in timeTotalRoyalty, licensing and management fees$385,553Â $8,878Â $394,431Â $389,332Â $7,171Â $396,503Â Initial franchise fees19,133Â â€”Â 19,133Â 21,240Â â€”Â 21,240Â Platform and procurement services fees56,050Â 2,010Â 58,060Â 56,112Â 2,074Â 58,186Â Owned hotels63,742Â 21,603Â 85,345Â 55,544Â 18,531Â 74,075Â Other45,251Â â€”Â 45,251Â 33,211Â â€”Â 33,211Â Other revenues from franchised and managed properties524,256Â 68,593Â 592,849Â 546,332Â 56,222Â 602,554Â Total revenues$1,093,985Â $101,084Â $1,195,069Â $1,101,771Â $83,998Â $1,185,769Â The owned hotels revenues that are recognized at a point in time represent the goods and services that are purchased independently of the hotel stay, such as food and beverage, incidentals, and parking fees. The remaining revenues that are recognized at a point in time represent the loyalty points that are redeemed by members for benefits (with both franchisees and third-party partners), net of the cost of redemptions. The loyalty net revenues, inclusive of adjustments to the estimated redemption rates, were $23.7Â million and $20.6Â million for the three months ended September 30, 2024 and 2023, respectively, and $79.5Â million and $65.5Â million for the nine months ended September 30, 2024 and 2023, respectively.As presented in Note 11, the

Corporate & Other segment revenue amounts were $35.4 million and $33.8 million for the three months ended September 30, 2024 and 2023, respectively, and $94.7 million and $86.5 million for the nine months ended September 30, 2024 and 2023, respectively, which are presented in other revenues and owned hotels revenues in the consolidated statements of income. The remaining revenues relate to the Hotel Franchising & Management reportable segment.Royalty, licensing and management fees and other revenues from franchised and managed properties are presented net of intersegment revenues of $3.2 million and $4.0 million for the three months ended September 30, 2024 and 2023, respectively, and $8.8 million and $7.3 million for the nine months ended September 30, 2024 and 2023, respectively.10Table of Contents 3.Â Â Â Â Receivables and Allowance for Credit Losses Notes ReceivableThe Company has provided financing in the form of notes receivable loans to franchisees in order to support the development of hotel properties in strategic markets. The Company's credit quality indicator is the level of security in the note receivable.The following table summarizes the composition of the notes receivable balances by credit quality indicator and the allowance for credit losses:(in thousands)September 30, 2024December 31, 2023Senior$110,196Â $85,919Â Subordinated15,518Â 17,004Â Unsecured5,096Â 5,359Â Total notes receivable$130,810Â $108,282Â Less: allowance for credit losses9,007Â 8,616Â Total notes receivable, net of allowance for credit losses$121,803Â $99,666Â Current portion, net of allowance for credit losses$22,081Â $20,766Â Long-term portion, net of allowance for credit losses$99,722Â $78,900Â The following table summarizes the amortized cost basis of the notes receivable by the year of origination and credit quality indicator:(in thousands)20242023202220212020PriorTotalSenior$24,475Â $â€”Â $â€”Â $â€”Â $â€”Â $85,721Â $110,196Â Subordinatedâ€”Â 3,499Â â€”Â â€”Â â€”Â 12,019Â 15,518Â Unsecured79Â â€”Â 11 notes receivable$24,554Â $3,499Â $111Â $1,286Â $801Â $100,559Â $130,810Â The following table summarizes the activity related to the Companyâ€™s notes receivable allowance for credit losses:(in thousands)September 30, 2024December 31, 2023Beginning balance$8,616Â $10,172Â Provision for credit losses1,067Â 763Â Recoveries(676)(2,319)Ending balance$9,007Â $8,616Â As of September 30, 2024 and December 31, 2023, one note receivable loan with a senior credit quality indicator met the definition of collateral-dependent and is collateralized by the membership interests in the borrowing entities and the associated land parcel. The Company used a market approach that uses quoted market prices to value the underlying collateral. The Company reviewed the borrower's financial statements, economic trends, industry projections for the market, and comparable sales capitalization rates, which represent significant inputs to the cash flow projections. These nonrecurring fair value measurements are classified as Level 3 in the fair value measurement hierarchy because they are unobservable inputs which are significant to the overall fair value. Based on the Company's analysis, the fair value of the collateral secures substantially all of the carrying value of the respective note receivable loan. The allowance for credit losses attributable to the collateral-dependent note receivable loan was $2.2Â million as of September 30, 2024 and December 31, 2023.During the nine months ended September 30, 2024 and during the year ended December 31, 2023, the recoveries were primarily associated with cash collections pursuant to a settlement agreement with a borrower. 11Table of Contents The following table summarizes the past due balances by credit quality indicator of the notes receivable:(in thousands)1- 30 daysPast Due31-89Â daysPast Due> 90 daysPast DueTotalPast DueCurrentTotalÂ Notes ReceivableAs of September 30, 2024Senior$â€”Â $â€”Â $15,200Â $15,200Â $94,996Â $110,196Â Subordinatedâ€”Â â€”Â â€”Â â€”Â 15,518Â 15,518Â Unsecuredâ€”Â â€”Â 400Â 400Â 4,696Â 5,096Â $â€”Â $â€”Â $15,600Â $1 of December 31, 2023Senior$â€”Â $â€”Â $15,200Â $15,200Â $70,719Â $85,919Â Subordinatedâ€”Â 2,936Â â€”Â 2,936Â 14,068Â 17,004Â Unsecuredâ€”Â â€”Â 400Â 400Â 4,959Â 5,359Â $â€”Â $2,936Â $15,60(amortized cost basis of the notes receivable in a non-accrual status was $15.2 million and $15.9 million as of September 30, 2024 and December 31, 2023, respectively.Variable Interest through Notes ReceivableThe Company has issued notes receivable loans to certain entities that have created variable interests in the associated borrowers totaling $116.8 million and $95.1 million as of September 30, 2024 and December 31, 2023, respectively. The Company has determined that it is not the primary beneficiary of these variable interest entities ("VIEs"). For collateral-dependent loans, the Company has no exposure to the borrowing VIE beyond the respective note receivable and the limited commitments which are addressed in Note 12. Accounts ReceivableAccounts receivable consists primarily of franchise and related fees due from the hotel franchisees and are recorded at the invoiced amount.During the nine months ended September 30, 2024, the Company recognized provisions for credit losses on accounts receivable of $8.2 million in selling, general and administrative expenses, and $7.5 million in other expenses from franchised and managed properties, in the consolidated statements of income. During the year ended December 31, 2023, the Company recognized provisions for credit losses on accounts receivable of $7.5 million in selling, general and administrative expenses, and $9.0 million in other expenses from franchised and managed properties, in the consolidated statements of income. During the nine months ended September 30, 2024, the Company recorded write-offs, net of recoveries, through the accounts receivable allowance for credit losses of $10.7 million. During the year ended December 31, 2023, the Company recorded write-offs, net of recoveries, through the accounts receivable allowance for credit losses of $0.6 million.4.Â Â Â Â Investments in AffiliatesThe Company has equity method investments in affiliates primarily related to the Company's program to offer equity support to qualified franchisees to develop and operate Cambria Hotels and Everhome Suites in strategic markets. As of September 30, 2024 and December 31, 2023, the Company had total investments in affiliates in the consolidated balance sheets of $109.7 million and $70.6 million, respectively, which included investments in affiliates that represent VIEs of $96.8 million and $59.4 million, respectively. The Company has determined that it is not the primary beneficiary of any of these VIEs, however the Company does exercise significant influence through its equity ownership and as a result, the investments in these affiliates are accounted for under the equity method of accounting. During the three months ended September 30, 2024 and 2023, the Company recognized losses totaling $0.6 million and $0.9 million, respectively, from these investments that represent VIEs. During the nine months ended September 30, 2024 and 2023, the Company recognized gains totaling $5.0 million and losses totaling $3.2 million, respectively, from these investments that represent VIEs. The Company's maximum exposure to losses related to its investments in the VIEs is limited to the total of its respective equity investment as well as certain limited payment guaranties, which are described in Note 12 to these consolidated financial statements.On MayÂ 24, 2024, one of the Company's unconsolidated affiliates sold its underlying assets. The Company received a distribution from the unconsolidated affiliate and recognized a gain of $7.2 million, which was recognized in equity in net gain of affiliates in the consolidated statements of income for the nine months ended September 30, 2024.During the three and nine months ended September 30, 2024 and 2023, the Company recognized no impairment charges related to its equity method investments.5.Â Â Â Â Debt Debt consisted of the following:September 30, 2024December 31, 2023(in thousands)$400Â million senior unsecured notes due 2029 ("2019 Senior Notes") with an effective interest rate of 3.88%, less a discount and deferred issuance costs of $3.1Â million and $3.6Â million at September 30, 2024 and December 31, 2023, respectively$396,891Â $396,440Â $450Â million senior unsecured notes due 2031 ("2020 Senior Notes") with an effective interest rate of 3.86%, less a discount and deferred issuance costs of $3.9Â million and $4.3 million at September 30, 2024 and December 31, 2023, respectively446,147Â 445,690Â $600Â million senior unsecured notes due 2034 ("2024 Senior Notes") with an effective interest rate of 6.11%, less a discount and deferred issuance costs of $11.5Â million at September 30, 2024588,471Â â€”Â $500 million unsecured term loan due 2024 ("2023 Term Loan") with an effective interest rate of 6.83%, less a discount and deferred issuance costs of $0.7Â million at December 31, 2023 (1)â€”Â 499,268Â $1Â billion senior unsecured revolving credit facility with an effective interest rate of 6.68%, less deferred issuance costs of $3.8Â million and $1.9Â million at September 30, 2024 and December 31, 2023, respectively379,222Â 226,621Â Total debt$1,810,731Â $1,568,019Â Less: current portionâ€”Â 499,268Â Long-term debt$1,810,731Â $1,068,751Â (1) The 2023 Term Loan had a maturity date of DecemberÂ 16, 2024. The Company used the proceeds from the issuance of the 2024 Senior Notes (as defined below) to repay the 2023 Term Loan on JulyÂ 2, 2024.Senior Unsecured Revolving Credit Facility On JuneÂ 28, 2024, the Company entered into a Second Amended and Restated Senior Unsecured Credit Agreement (the "Restated Credit Agreement"), which amended and restated the Company's existing amended and restated senior unsecured credit agreement dated AugustÂ 20, 2018 (the "Former Credit Agreement"). The Former Credit Agreement provided for an $850 million unsecured revolving credit facility (the "Revolver") with a final maturity date of AugustÂ 20, 2026. The Restated Credit Agreement increased the commitments under the Revolver to $1 billion and extended the final maturity date of the Revolver to JuneÂ 28, 2029, subject to optional one-year extensions that can be requested by the Company prior to each of the third, fourth, and fifth anniversaries of the closing date of the Restated Credit Agreement. The effectiveness of such extension is subject to the consent of the lenders under the Restated Credit Agreement and certain customary conditions. The Restated Credit Agreement also provides that up to $50Â million of borrowings under the Revolver may be used for alternative currency loans, up to $10Â million of capacity under the Revolver may be used for the issuance of letters of credit, and up to $25Â million of borrowings under the Revolver may be used for swingline loans. The Company may from time to time designate one or more wholly-owned subsidiaries of the Company as additional borrowers under the Restated Credit Agreement, subject to the consent of the lenders and certain customary conditions. At any time prior to the final maturity date, the Company may increase the amount of the Revolver or add one or more term loan facilities under the Restated Credit Agreement by up to an additional $500Â million in the aggregate to the extent that any one or more lenders commit to being a lender for the additional amount of such increase or the term loan facility and certain other customary conditions are met.2024 Senior Unsecured Notes Due 2034On JulyÂ 2, 2024, the Company closed its sale of an aggregate principle amount of $600 million of 5.850% senior notes due 2034 (the â€œ2024 Senior Notesâ€). The 2024 Senior Notes bear interest at a fixed rate of 5.850% per year and mature on August 1, 2034. Interest on the 2024 Senior Notes is payable semi-annually on February 1st and August 1st of each year, commencing on FebruaryÂ 1, 2025. The interest rate payable on the 2024 Senior Notes will be subject to adjustment based on certain rating events.Refer to Note 12 and the Liquidity and Capital Resources section of "Management's Discussion and Analysis of Financial Condition and Results of Operations" for more information.12Table of Contents 6.Â Â Â Â Accumulated Other Comprehensive Loss The changes in accumulated other comprehensive loss, net of tax, for the nine months ended September 30, 2024 and 2023 were as follows:(in thousands)Balance as of December 31, 2023$(5,671)Other comprehensive income (loss) before reclassification292Â Balance as of September 30, 2024$(5,379)(in thousands)Balance as of December 31, 2022$(5,211)Other comprehensive income (loss) before reclassification498Â Balance as of September 30, 2023$(4,713)Other comprehensive income (loss), net of tax, for both the nine months ended September 30, 2024 and 2023 relates entirely to foreign currency items, and there were no amounts reclassified from accumulated other comprehensive loss during either period.7.Â Â Â Â Fair Value MeasurementsThe Company estimates the fair value of its financial instruments utilizing a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. The following summarizes the three levels of inputs, as well as the assets that the Company values using those levels of inputs on a recurring basis.Level 1 - Quoted prices in active markets for identical assets and liabilities. The Companyâ€™s Level 1 assets consist of equity securities and mutual funds held in the Company's Deferred Compensation Plan.Level 2 - Observable inputs, other than quoted prices in active markets for identical assets and liabilities, such as quoted prices for similar assets and liabilities, quoted prices in markets that are not active, or other inputs that are observable. The Companyâ€™s Level 2 assets consist of money market funds held in the Company's Deferred Compensation Plan.Level 3 - Unobservable inputs, supported by little or no market data available, where the reporting entity is required to develop its own assumptions to determine the fair value of the instrument. The Company does not currently have any assets recorded at fair value on a recurring basis whose fair value was determined using Level 3 inputs and there were no transfers of Level 3 assets during the nine months ended September 30, 2024 and during the year ended December 31, 2023.The Company recognized the following assets at fair value on a recurring basis in the consolidated balance sheets:Â Fair Value Measurements at Reporting Date Using(in thousands)TotalLevelÂ 1LevelÂ 2LevelÂ 3As of September 30, 2024Equity securities$â€”Â $â€”Â $â€”Â $â€”Â Mutual funds(1)43,922Â 43,922Â â€”Â â€”Â Money market funds(1)4,922Â â€”Â 4,922Â â€”Â Total$48,844Â $43,922Â $4,922Â $â€”Â As of December 31, 2023Equity securities$116,374Â $116,374Â $â€”Â $â€”Â Mutual funds(1)36,810Â 36,810Â â€”Â â€”Â Money market funds(1)4,767Â â€”Â 4,767Â â€”Â Total$157,951Â $153,184Â $4,767Â $â€”Â (1) The current assets at fair value noted above are presented in prepaid expenses and other current assets in the consolidated balance sheets. The long-term assets at fair value noted above are presented in investments for employee benefit plans, at fair value in the consolidated balance sheets.Investments in Equity SecuritiesFor the nine months ended September 30, 2024, the Company sold approximately 1.4 million shares of equity securities of another issuer for $108.1 million and recognized a net loss of $8.3 million on the sales of equity securities. The following table is a summary of the unrealized gains and losses of the investments in equity securities:As of September 30, 2024As of December 31, 2023(in thousands)CostGross Unrealized GainsGross Unrealized LossesEstimated Fair ValueCostGross Unrealized GainsGross Unrealized LossesEstimated Fair ValueEquity securities$â€”Â $â€”Â $â€”Â $â€”Â $112,420Â $3,954Â $â€”Â $116,374Â Other Financial Instruments DisclosureThe Company believes that the fair values of its current assets and current liabilities approximate their reported carrying amounts due to the short-term nature of these items. In addition, the interest rate on the senior unsecured revolving credit facility adjusts frequently based on current market interest rates; therefore, the Company believes the carrying amount approximates the fair value.The fair values of the Company's senior unsecured notes are classified as Level 2 because the significant inputs are observable in an active market. Refer to Note 5 for additional information on debt. As of September 30, 2024 and December 31, 2023, the carrying amounts and the fair values were as follows:September 30, 2024December 31, 2023(in thousands)Carrying AmountFair ValueCarrying AmountFair Value2024 Senior Notes$588,471Â $618,360Â $â€”Â $â€”Â 2020 Senior Notes$446,147Â $416,219Â $445,690Â $389,241Â 2019 Senior Notes$396,891Â $379,868Â $396,440Â $355,068Â The fair value estimates are determined at a specific point in time, are subjective in nature, and involve uncertainties and matters of significant judgment.Â The settlement of such fair value amounts may not be possible or a prudent management decision.8.Â Â Â Â Income Taxes The Company's effective income tax rates were 22.9% andÂ 24.1% for the three months ended September 30, 2024 and 2023, respectively. The Company's effective income tax rates were 23.8% and 23.8% for the nine months ended September 30, 2024 and 2023, respectively. The effective income tax rates for the three and nine months ended September 30, 2024 and 2023 were higher than the U.S. federal income tax rate of 21% primarily due to the impact of state income taxes.9.Â Â Â Â Â Share-Based Compensation The components of the Companyâ€™s share-based compensation expense were as follows:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232023Stock options$1,319Â $1,422Â $3,957Â $4,562Â Restricted stock3,246Â 3,305Â 9,959Â 10,362Â Performance vested restricted stock units5,184Â 5,261Â 14,204Â 17,041Â Total share-based compensation expense$9,749Â $9,988Â $28,120Â $31,965Â 13Table of Contents A summary of the share-based award activity during the nine months ended September 30, 2024 is presented below:Â Stock OptionsRestricted StockPerformanceÂ VestedRestrictedÂ StockÂ UnitsÂ OptionsWeightedAverageExercise PriceWeightedAverageRemainingContractualLifeSharesWeightedAverageGrantÂ DateFairÂ ValueSharesWeightedAverageGrantÂ DateFairÂ ValueOutstanding as of January 1, 2024943,641Â $102.90Â 361,668Â $136.05Â 458,495Â $136.14Â Granted78,988Â 111.94Â 65,942Â 114.23Â 145,228Â 112.15Â Performance-based leveraging (1)â€”Â â€”Â â€”Â 3,830Â 129.01Â Exercised/vested(149,570)76.77Â (55,010)109.34Â (146,675)107.54Â Expiredâ€”Â â€”Â â€”Â (8,028)108.79Â Forfeited(440)123.71Â (8,654)121.05Â as of September 30, 2024872,619Â $108.19Â 5.9 years363,946Â $136.46Â 442,973Â $138.30Â Options exercisable as of September 30, 2024581,011Â $101.29Â 4.9 years(1) Any revisions to the outstanding PVRSUs during the nine months ended September 30, 2024 is based on the Company's performance relative to the targeted performance conditions in the respective PVRSUs.The fair value of the restricted stock and the PVRSUs with performance conditions that were granted during the nine months ended September 30, 2024 was equal to the market price of the Companyâ€™s common stock on the date of the grant. The fair value of the PVRSUs with market conditions that are based on the Companyâ€™s total shareholder return relative to a predetermined peer group was estimated using a Monte Carlo simulation method as of the date of the grant. The requisite service periods for the restricted stock and the PVRSUs was between 9 months and 48 months. The PVRSUs have vesting ranges generally between 0% and 230% of the initial units granted.The stock options granted by the Company had an exercise price that was equal to the market price of the Company's common stock on the date of grant. The fair value of the stock options granted during the nine months ended September 30, 2024 was estimated on the grant date using the Black-Scholes option-pricing model with the following weighted average assumptions:Risk-free interest rate4.27Â %Expected volatility31.34Â %Expected life of the stock option6 yearsDividend yield1.03Â %Requisite service period4 yearsContractual life10 yearsWeighted average fair value of the stock options granted (per stock option)$38.85Â 10.Â Â Â Â Earnings Per Share The Companyâ€™s shares of restricted stock contain rights to receive nonforfeitable dividends and thus are participating securities that require the computation of basic earnings per share using the two-class method. The shares of restricted stock are both potential shares of common stock and participating securities so the Company calculates diluted earnings per share by using the more dilutive of the treasury stock method or the two-class method. The calculation of earnings per share for the net income available to common shareholders excludes the distribution of dividends and the undistributed earnings attributable to the participating securities from the numerator. The diluted earnings per share

includes stock options, PVRSUs, and RSUs in the calculation of the weighted average shares of common stock outstanding.14Table of Contents The computation of basic and diluted earnings per share was as follows:Three Months EndedNine Months EndedÂ September 30,September 30,(in thousands, except per share amounts)2024202320242023Numerator:Net income$105,716Â $92,024Â $223,861Â $229,554Â Income allocated to participating securities(540)(479)(1,135)(1,235)Net income available to common shareholders$105,176Â $91,545Â $222,726Â $228,319Â Denominator:Weighted average shares of common stock outstanding â€“ basic46,904Â 50,041Â 47,979Â 50,641Â Basic earnings per share$2.24Â $1.83Â $4.64Â $4.51Â Numerator:Net income$105,716Â $92,024Â $223,861Â $229,554Â Income allocated to participating securities(540)(479)(1,135)(1,235)Net income available to common shareholders$105,176Â $91,545Â $222,726Â $228,319Â Denominator:Weighted average shares of common stock outstanding â€“ basic46,904Â 50,041Â 47,979Â 50,641Â Dilutive effect of stock options, PVRSUs, and RSUs454Â 430Â 363Â 413Â Weighted average shares of common stock outstanding â€“ diluted47,358Â 50,471Â 48,342Â 51,054Â Diluted earnings per share$2.22Â $1.81Â $4.61Â $4.47Â The following securities have been excluded from the calculation of the diluted weighted average shares of common stock outstanding because the inclusion of these securities would have an anti-dilutive effect:Â Three Months EndedNine Months EndedSeptember 30,September 30,(in thousands)2024202320242023Stock options148Â 150Â 231Â 233Â PVRSUs7Â â€”Â 7Â â€”Â 11.Â Â Â Â Reportable Segments The Hotel Franchising & Management reportable segment includes the Company's hotel franchising operations, which consists of its 22 brands and brand extensions and the hotel management operations of 13 hotels (inclusive of four owned hotels). The 22 brands and brand extensions and hotel management operations are aggregated together within this reportable segment because they have similar economic characteristics, types of customers, distribution channels, and regulatory business environments. The revenues from the hotel franchising and management business include royalty fees, initial franchise fees and relicensing fees, cost reimbursement revenues, platform and procurement services fees revenue, base and incentive management fees, and other hotel franchising and management-related revenue. The Company provides certain services under its franchise and management agreements which result in direct and indirect reimbursements. The cost reimbursement revenues received from the franchisees are included in Hotel Franchising & Management revenues and are offset by the related expenses in order to calculate Hotel Franchising & Management operating income. The equity in the earnings or losses from the hotel franchising-related investment in affiliates is allocated to the Hotel Franchising & Management reportable segment.The Company evaluates its Hotel Franchising & Management reportable segment based primarily on the results of the segment without allocating corporate expenses, indirect general and administrative expenses, interest expense, interest income, and other gains and losses, all of which are included in the Corporate & Other column in the tables presented below. The Corporate & Other column also reflects the operations of the Company's owned hotels.Intersegment Eliminations to revenues is the elimination of Hotel Franchising & Management revenue which includes royalty fees, management and cost reimbursement fees charged to our owned hotels against the franchise and management fee expense that is recognized by our owned hotels in Corporate & Other operating income (loss).15Table of Contents Our President and Chief Executive Officer, who is our chief operating decision maker, does not use assets by operating segment when assessing the performance or when making operating segment resource allocation decisions and therefore, assets by segment are not disclosed below.The following tables present the financial information for the Company's segments:Â Three Months Ended September 30, 2024Three Months Ended September 30, 2023(in thousands)HotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedHotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedRevenues$395,795Â $35,385Â $(3,216)$427,964Â $395,742Â $33,832Â $(4,017)$425,557Â Operating income (loss)$173,602Â $(21,819)$â€”Â $151,783Â $167,459Â $(32,417)$â€”Â $135,042Â Income (loss) before income taxes$174,911Â $(37,763)$â€”Â $137,148Â $169,260Â $(48,031)$â€”Â $121,229Â Â Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023(in thousands)HotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedHotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedRevenues$1,109,173Â $94,720Â $(8,824)$1,195,069Â $1,106,643Â $86,464Â $(7,338)$1,185,769Â Operating income (loss)$433,693Â $(89,139)$â€”Â $344,554Â $422,881Â $(85,599)$â€”Â $337,282Â Income (loss) before income taxes$442,781Â $(148,844)$â€”Â $293,937Â $424,804Â $(123,533)$â€”Â $301,271Â 12. Â Â Â Â Commitments and Contingencies The Company is not a party to any litigation other than litigation in the ordinary course of business. The Company's management and legal counsel do not expect that the ultimate outcome of any of its current legal proceedings, individually or in the aggregate, will have a material adverse effect on the Company's financial position, results of operations, or cash flows.ContingenciesThe Company entered into various limited payment guaranties with regards to the Companyâ€™s VIEs in order to support their efforts to develop and own hotels that are franchised under the Companyâ€™s brands.Â Under these limited payment guaranties, the Company has agreed to guarantee a portion of the outstanding debt until certain conditions are met, such as (a) the loan matures, (b) certain debt covenants are achieved, (c) the maximum amount guaranteed by the Company is paid in full, or (d) the Company, through its affiliates, ceases to be a member of the VIE. As of September 30, 2024, the maximum unrecorded exposure of the principal associated with these limited payment guaranties was $17.6 million, plus unpaid expenses and accrued but unpaid interest. The Company believes the likelihood of having to perform under these guaranties is remote. In the event of performance, the Company has recourse for certain of the guaranties in the form of partial guaranties from third parties.CommitmentsThe Company had the following outstanding commitments as of September 30, 2024:â€¢As part of the acquisition of Radisson Hotels Americas in August 2022, the Company entered into a long-term management arrangement, with an expiration date of July 31, 2031, to manage hotels owned by a third-party. As of September 30, 2024, the Company managed seven hotels pursuant to the long-term management arrangement. In conjunction with the management arrangement, the Company entered into a guarantee with the third-party to fund any shortfalls in the payment of the third-party ownerâ€™s priority that is stipulated in the management agreement. The maximum guarantee under the agreement is $22 million. The Company believes the future performance of the hotels is expected to be sufficient on both an annual basis and over the duration of the agreement. Accordingly, no liability was recognized as of September 30, 2024 in the consolidated balance sheets.16Table of Contents â€¢The Company strategically deploys capital in the form of franchise agreement acquisition cost payments across our brands to incentivize franchise development. These payments are typically made at the commencement of construction or the hotel's opening, in accordance with agreed upon provisions in the individual franchise agreements. The timing and the amount of the franchise agreement acquisition cost payments are dependent on various factors, including the implementation of various development and brand incentive programs, the level of franchise sales, and the ability of our franchisees to complete construction or convert their hotels to one of the Companyâ€™s brands.â€¢The Company has committed to provide financing in the form of loans or credit facilities to franchisees for brand development efforts. As of September 30, 2024, the Company had remaining commitments of up to $7.3 million, if certain conditions are met.â€¢The Companyâ€™s franchise agreements require the payment of franchise fees, which include marketing and reservation system fees. In accordance with the terms of our franchise agreements, the Company is obligated to use the marketing and reservation system revenues it collects from the current franchisees to provide marketing and reservation services that are appropriate to support the operation of the overall system. To the extent the revenues collected exceed the expenditures incurred, the Company has a commitment to the franchisee system to make expenditures in future years. Conversely, to the extent the expenditures incurred exceed the revenues collected, the Company has the contractual enforceable right to assess and collect such amounts from the franchisees.In the ordinary course of business, the Company enters into numerous agreements that contain standard indemnities whereby the Company indemnifies another party for breaches of representations and warranties. Such indemnifications are granted under various agreements, including those governing (i)Â purchases or sales of assets or businesses, (ii)Â leases of real estate, (iii)Â licensing of trademarks, (iv) access to credit facilities, (v)Â issuances of debt or equity securities, and (vi)Â certain operating agreements. The indemnifications issued are for the benefit of the (i)Â buyers in sale agreements and sellers in purchase agreements, (ii)Â landlords in lease contracts, (iii)Â franchisees in licensing agreements, (iv)Â financial institutions in credit facility arrangements, (v)Â underwriters in debt or equity security issuances, and (vi)Â parties under certain operating agreements. In addition, these parties are also generally indemnified against any third-party claim resulting from the transaction that is contemplated in the underlying agreement. While some of these indemnities extend only for the duration of the underlying agreement, many survive the expiration of the term of the agreement or extend into perpetuity (unless subject to a legal statute of limitations). There are no specific limitations on the maximum potential amount of the future payments that the Company could be required to make under these indemnities, nor is the Company able to develop an estimate of the maximum potential amount of the future payments that could be made under these indemnifications as the triggering events are not subject to predictability. With respect to certain of the aforementioned indemnities, such as the indemnifications of the landlords against third-party claims for the use of real estate property leased by the Company, the Company maintains insurance coverage that mitigates any potential liability.13. Â Â Â Â Transactions with Unconsolidated AffiliatesThe Company has extended loans to various unconsolidated affiliates or members of our unconsolidated affiliates. The Company had a total principal balance on these loans of $66.4Â million and $64.5Â million as of September 30, 2024 and December 31, 2023, respectively. These loans mature at various dates and bear interest at fixed or variable rates.The Company has management fee arrangements with certain of its unconsolidated affiliates. The fees earned and the payroll costs reimbursed under these arrangements totaled $2.5 million and $2.4 million for the three months ended September 30, 2024 and 2023, respectively, and $6.2 million and $6.1 million for the nine months ended September 30, 2024 and 2023, respectively.The Company has entered into franchise agreements with certain of its unconsolidated affiliates. Pursuant to these franchise agreements, the Company recognized royalty fees and marketing and reservation system fees of approximately $10.0 million and $9.4 million for the three months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, the Company recognized royalty fees and marketing and reservation system fees of approximately $26.3 million and $23.1 million, respectively. The Company recognized $8.6 million and $4.9 million of gross accounts receivables in the consolidated balance sheets from these unconsolidated affiliates as of September 30, 2024 and December 31, 2023, respectively.17Table of Contents ITEM 2.MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following Management's Discussion and Analysis of Financial Condition and Results of Operations ("MD&A") is intended to help the reader understand the consolidated financial condition and the results of operations of Choice Hotels International, Inc. and its subsidiaries (collectively, "Choice" or the "Company", "we", "us", or "our") contained in this report. MD&A is provided as a supplement to, and should be read in conjunction with, our consolidated financial statements and the accompanying notes.OverviewWe are primarily a hotel franchisor operating in 49 states, the District of Columbia, and 45 countries and territories. As of September 30, 2024, we had 7,515 hotels with 634,952 rooms open and operating, and 970 hotels with 110,380 rooms under construction, awaiting conversion or approved for development, or committed to future franchise development on outstanding master development agreements (collectively, "pipeline") in our global system. Our brand names include Radisson BluÂ®, Park PlazaÂ®, CambriaÂ® Hotels, Ascend Hotel CollectionÂ®, Radisson REDÂ®, Radisson IndividualsÂ®, RadissonÂ®, Radisson CollectionÂ®, ClarionÂ®, Clarion Pointeâ„¢, Comfort InnÂ®, Comfort SuitesÂ®, Country Inn & SuitesÂ® by Radisson, Radisson Inn & SuitesSM, Sleep InnÂ®, QualityÂ®, Park Inn by RadissonÂ®, Everhome SuitesÂ®, WoodSpring SuitesÂ®, MainStay SuitesÂ®, Suburban Studiosâ„¢, Econo LodgeÂ®, and Rodeway InnÂ®.The hotel franchising business represents the Company's primary operations. The Company's domestic operations are conducted through direct franchising relationships, the ownership of 12 open and operating hotels, and the management of 13 hotels (inclusive of four owned hotels), while its international franchise operations are conducted through a combination of direct franchising and master franchising relationships. Master franchising relationships are governed by master franchising agreements which generally provide the master franchisee with the right to use our brands and sub-license the use of our brands in a specific geographic region, usually for a fee. As a result of our master franchise relationships and international market conditions, our revenues are primarily concentrated in the United States. Therefore, our description of our business is primarily focused on the domestic operations, which encompasses the United States.Our Company generates revenues, income, and cash flows primarily from our hotel franchising operations. Revenues are also generated from partnerships with qualified vendors and travel partners that provide value-added solutions to our platform of guests and hotels, hotel ownership, and other ancillary sources. Historically, the hotel industry has been seasonal in nature. For most hotels, demand is typically lower in November through February than during the remainder of the year. Our principal source of revenue is franchise fees, which is based on the gross room revenues or the number of rooms at our franchised properties. The Companyâ€™s franchise and managed fees, as well as its owned hotels' revenues, normally reflect the industryâ€™s seasonality and historically have been lower in the first and fourth quarters than in the second and third quarters of the year.Because our primary focus is hotel franchising, we benefit from the economies of scale inherent in the franchising business. The fee and cost structure of our franchising business provides opportunities to improve our operating results by increasing the number of franchised hotel rooms and the effective royalty rates in our franchise contracts resulting in increased initial franchise fees, ongoing royalty and licensing fees, and platform and procurement services fees. In addition, our operating results can also be improved through our company-wide efforts related to improving property-level performance and expanding the number of partnerships with travel-related and other companies with products and services that appeal to our guests.The primary factors that affect the Companyâ€™s results are: the number and relative mix of hotel rooms in the various hotel lodging price categories, growth in the number of hotel rooms owned and under franchise, occupancy and room rates achieved by the hotels in our system, the effective royalty rate achieved in our franchise agreements, the level of franchise sales and relicensing activity, the number of qualified vendor arrangements and partnerships and the level of engagement with these partners by our franchisees and guests, and our ability to manage costs. The number of rooms in our hotel system and the occupancy and room rates at those hotel properties significantly affect the Companyâ€™s results because our fees are based upon room revenues or the number of rooms at owned and franchised hotels. The key industry standard for measuring hotel-operating performance is revenue per available room ("RevPAR"), which is calculated by multiplying the percentage of occupied rooms by the average daily room rate ("ADR") realized. Our variable overhead costs associated with the franchise system growth of our established brands have historically been less than the incremental royalty fees generated from new franchises. Accordingly, over the long-term, the continued growth of our franchise business should enable us to realize the benefits from the operating leverage in place and improve our operating results. 18Table of Contents We are required by our franchise agreements to use the marketing and reservation system fees we collect for system-wide marketing and reservation system activities. These expenditures, which include advertising costs and the costs to maintain our central reservations systems, enhance awareness and consumer preference for our brands and deliver guests to our franchisees. Greater awareness and preference promote long-term growth in business delivery to our franchisees and increases the desirability of our brands to hotel owners and developers, which ultimately increases the franchise fees earned by the Company. Additionally, the Company's management agreements include cost reimbursements, which is primarily related to payroll costs at the managed hotels where the Company is the employer. Our Company articulates its mission as a commitment to our franchiseesâ€™ profitability by providing our franchisees with hotel franchises that strive to generate the highest return on investment of any hotel franchise. We have developed an operating system dedicated to our franchiseesâ€™ success that focuses on delivering guests to their hotels and reducing hotel operating costs.We believe that executing on our strategic priorities creates value for our shareholders. Our Company focuses on the following strategic priorities:Profitable Growth - Our success is dependent on improving the performance of our hotels, increasing the size of our system by selling additional hotel franchises with a focus on revenue-intense chain scales and markets, improving our effective royalty rate, expanding our qualified vendor and partnership platform programs and maintaining a disciplined cost structure. We attempt to improve our revenues and overall profitability by providing a variety of products and services designed to increase business delivery and/or reduce operating and development costs. These products and services include national marketing campaigns, a guest loyalty program, a central reservation system, property and yield management programs and systems, revenue management services, quality assurance standards, and qualified vendor relationships and partnerships with companies that provide products and services to our franchisees and guests. We believe that healthy brands, which deliver a compelling return on investment, will enable us to sell additional hotel franchises and raise royalty rates. We have multiple brands that meet the needs of many different types of guests, and can be developed at various price points and applied to both new and existing hotels. This ensures that we have brands suitable for creating growth in a variety of market conditions. Improving the performance of the hotels in our system, strategically growing the system through additional franchise sales, and improving franchise agreement pricing while maintaining a disciplined cost structure are the keys to profitable growth.Maximizing Financial Returns and Creating Value for Shareholders - Our capital allocation decisions, including our capital structure and the uses of capital, are intended to maximize our return on invested capital and create value for our shareholders. Since our business has not historically required significant reinvestment of capital, we typically utilize cash in ways that management believes provides the greatest returns to our shareholders, which include acquisitions, share repurchases and dividends. Refer to the Liquidity and Capital Resources section in MD&A for more information regarding our capital returns to shareholders.In addition to our hotel franchising business, we have also developed or acquired 12

open and operating hotels. We intend to continue to strategically develop hotels to increase the presence of our newly introduced brands in the United States, drive greater guest satisfaction and brand preference, and ultimately increase the number of franchise agreements awarded. When developing hotels, we seek key markets with strong growth potential that will deliver strong operating performance and improve the recognition of our brands. Our hotel development and ownership efforts primarily focus on the Cambria Hotels and Everhome Suites brands. We believe our owned hotels provide us the opportunity to support and accelerate the growth of these brands. We do not anticipate owning hotels on a permanent basis and we expect to target dispositions to a franchisee encumbered with a long-term Choice franchise agreement in the future.A key component of our strategy for owned hotels is to maximize revenues and manage costs. We strive to optimize revenues by focusing on revenue management, increasing guest loyalty, expanding brand awareness with targeted customer groupings, and providing superior guest service. Other than four owned hotels, we currently do not manage our owned hotels but utilize the services of third-party hotel management companies that provide their own employees. We manage costs by setting performance goals for our hotel management companies and optimizing distribution channels.The Company also allocates capital to financing, investment and guaranty support to incentivize franchise development for certain brands in strategic markets. The timing and amount of these investments are subject to market and other conditions.We believe our growth investments and strategic priorities, when properly implemented, will enhance our profitability, maximize our financial returns, and continue to generate value for our shareholders. The ultimate measure of our success will be reflected in the items below.Results of Operations - Royalty, licensing and management fees, operating income, net income, and diluted earnings per share represent the key measures of our financial performance. These measures are primarily driven by the operations of our hotel franchise system and therefore, our analysis of the Company's results of operations is primarily focused on the size, performance, and the potential growth of the hotel franchise system as well as our variable overhead costs.19Table of Contents Our discussion of our results of operations excludes reimbursable franchise marketing and reservation system revenues and expenses and the management agreement cost reimbursements and expenses included in the Company's other revenues from franchised and managed properties and other expenses from franchised and managed properties. The Company's franchise agreements require the payment of marketing and reservation system fees to be used by the Company for the expenses associated with providing franchise services such as national marketing, media advertising, and central reservation systems. The Company is obligated to expend the marketing and reservation system fees it collects from its franchisees in accordance with the franchise agreements. Furthermore, the franchisees are required to reimburse the Company for any deficits generated by these marketing and reservation system activities. Over time, the Company expects the cumulative revenues and expenses of reimbursable components to break even and, therefore, no income or loss will be generated from the reimbursable marketing and reservation system activities. Additionally, the Company's management agreements include cost reimbursements, which is primarily related to payroll costs at the managed hotels where the Company is the employer. As a result, the Company generally excludes the other revenues and other expenses from franchised and managed properties from the analysis of its operations. Due to the seasonal nature of the Companyâ€™s hotel franchising and management business and the multi-year investments required to support the franchise operations, quarterly and/or annual deficits may be generated. During the three months ended September 30, 2024 and 2023, other revenues from franchised and managed properties exceeded other expenses from franchised and managed properties by $20.1 million and $10.3 million, respectively. During the nine months ended September 30, 2024 and 2023, other revenues from franchised and managed properties exceeded other expenses from franchised and managed properties by $17.7 million and $19.5 million, respectively. Refer to the Operations Review section in MD&A for additional analysis of our results of operations.Liquidity and Capital Resources - Historically, the Company has generated significant cash flows from operations. Since our business has not historically required a significant reinvestment of capital, we typically utilize cash in ways that management believes provide the greatest returns to our shareholders, which include acquisitions, share repurchases, and dividends. We believe the Companyâ€™s cash on hand, available borrowing capacity under the senior unsecured revolving credit facility, cash flows from operations, and access to additional capital in the debt markets is sufficient to meet the expected future operating, investing, and financing needs of the business. Refer to the Liquidity and Capital Resources section in MD&A for additional analysis.Inflation - We believe that moderate increases in the rate of inflation will generally result in comparable or greater increases in hotel room rates. We continue to monitor future inflation trends along with the corresponding impacts to our business.20Table of Contents Operations ReviewComparison of the Operating Results for the Three Months Ended September 30, 2024 and 2023 Three Months EndedSeptember 30,(in thousands)20242023REVENUESÂ Royalty, licensing and management fees$147,151Â $148,512Â Initial franchise fees5,866Â 6,194Â Platform and procurement services fees16,178Â 15,542Â Owned hotels31,936Â 26,239Â Other13,857Â 11,436Â Other revenues from franchised and managed properties212,976Â 217,634Â Total revenues427,964Â 425,557Â OPERATING EXPENSESSelling, general and administrative49,077Â 44,042Â Business combination, diligence and transition costs984Â 10,871Â Depreciation and amortization10,861Â 9,633Â Owned hotels22,343Â 18,628Â Other expenses from franchised and managed properties192,916Â 207,341Â Total operating expenses276,181Â 290,515Â Operating income151,783Â 135,042Â OTHER EXPENSES AND INCOME, NETInterest expense22,038Â 16,168Â Interest income(2,411)(1,897)Loss on extinguishment of debt331Â â€”Â Other (gain) loss (4,013)1,343Â Equity in net gain of affiliates(1,310)(1,801)Total other expenses and income, net14,635Â 13,813Â Income before income taxes137,148Â 121,229Â Income tax expense31,432Â 29,205Â Net income$105,716Â $92,024Â Results of OperationsFor the three months ended September 30, 2024, the Company recognized income before income taxes of $137.1 million, which is a $15.9 million increase from the same period in the prior year. The increase in income before income taxes was primarily due to a $16.7 million increase in operating income and a $5.3 million increase in other gains, all of which were partially offset by a $5.8 million increase in interest expense.Operating income increased $16.7 million primarily due to a $9.8 million increase in the net activity generated from other revenues from franchised and managed properties and other expenses from franchised and managed properties, a $2.5 million increase in other revenues, and a $9.9 million decrease in business combination, diligence and transition costs, all of which were partially offset by a $5.1 million increase in selling, general and administrative expenses.The primary reasons for these fluctuations are described in more detail below. Royalty, Licensing and Management FeesDomestic royalty fees decreased $1.9 million to $131.6 million for the three months ended September 30, 2024 from $133.5 million for the three months ended September 30, 2023. The decrease in domestic royalty fees is primarily due to a 2.5% domestic system-wide RevPAR decrease as a result of a 1.2% decrease in average daily rates and an 80 basis points decrease in occupancy during the current period, which was partially offset by a system-wide 6 basis points increase in the effective royalty rate from 4.99% for the three months ended September 30, 2023 to 5.05% for the three months ended September 30, 2024.21Table of Contents A summary of the operating performance for the Company's domestic franchised hotels, organized by chain scale, was as follows:Â Three Months EndedThree Months EndedChangeSeptember 30, 2024September 30, 2023Â AverageDailyRateOccupancyRevPARAverageDailyRateOccupancyRevPARAverageDailyRateOccupancyRevPARUpscale & Above (1)$159.88Â 64.2Â %$102.69Â $160.49Â 63.0Â %$101.17Â (0.4)%120Â bps1.5Â %Midscale & Upper Midscale (2)106.57Â 61.0Â %65.04Â 107.75Â 62.2Â %67.04Â (1.1)% (120)bps(3.0)%Extended Stay (3)65.45Â 73.3Â %47.99Â 64.65Â 74.5Â %48.17Â 1.2Â %(120)bps(0.4)%Economy (4)75.69Â 50.5Â %38.20Â 76.97Â 51.6Â %39.73Â (1.7)% (110)bps(3.8)%Total$102.10Â 61.1Â %$62.41Â $103.31Â 61.9Â %$63.99Â (1.2)%(80)bps(2.5)%(1) Includes Ascend Hotel Collection, Cambria, Radisson, Radisson Blu, Radisson Individuals, and Radisson RED brands.(2) Includes Clarion, Comfort Inn, Country Inn & Suites, Park Inn, Park Plaza, Quality, and Sleep Inn brands.(3) Includes Everhome Suites, Mainstay Suites, Suburban Studios, and WoodSpring Suites brands.(4) Includes Econo Lodge and Rodeway brands.A summary of the domestic hotels and rooms by brand in our franchise system as of September 30, 2024 and 2023 was as follows:Â September 30, 2024September 30, 2023VarianceÂ HotelsRoomsHotelsRoomsHotels%Rooms%Ascend Hotel Collection 201Â 22,957Â 208Â 23,187Â (7)(3.4)%(230) (1.0)%Cambria Hotels75Â 10,226Â 69Â 9,398Â 6Â 8.7Â %828Â 8.8Â %Radisson (1)61Â 14,296Â 66Â 15,499Â (5)(7.6)%(1,203)(7.8)%Comfort (2)1,669Â 131,205Â 1,667Â 131,027Â 2Â 0.1Â %178Â 0.1Â %Quality Inn1,623Â 118,361Â 1,614Â 119,067Â 9Â 0.6Â %(706)(0.6)%Country 418Â 33,327Â 427Â 33,996Â (9)(2.1)%(669) (2.0)%Sleep Inn421Â 29,610Â 430Â 30,331Â (9)(2.1)%(721)(2.4)%Clarion (3)188Â 19,763Â 182Â 19,763Â 6Â 3.3Â %â€”Â â€”Â %Park Inn252,818Â 4Â 363Â 21Â 525.0Â %2,455Â 676.3Â %WoodSpring Suites249Â 29,989Â 231Â 27,862Â 18Â 7.8Â %2,127Â 7.6Â %MainStay Suites132Â 9,459Â 124Â 8,503Â 8Â 6.5Â %956Â 11.2Â %Suburban Studios110Â 9,178Â 91Â 7,954Â 19Â 20.9Â %1,224Â 15.4Â %Everhome Suites6Â 685Â 1Â 98Â 5Â 500.0Â %587Â 599.0Â %Econo Lodge650Â 37,955Â 671Â 39,429Â (21)(3.1)%(1,474)(3.7)%Rodeway450Â 25,365Â 471Â 26,557Â (21)(4.5)%(1,192)(4.5)%Total Domestic Franchises6,278Â 495,194Â 6,256Â 493,034Â 22Â 0.4Â %2,160Â 0.4Â %(1) Includes the Radisson, Radisson Blu, Radisson Individuals, and Radisson RED brands.(2) Includes the Comfort family of brand extensions, including Comfort Inn and Comfort Suites.(3) Includes the Clarion family of brand extensions, including Clarion and Clarion Pointe.International royalty fees increased $0.5 million to $8.4 million for the three months ended September 30, 2024 from $7.9 million for the three months ended September 30, 2023. The increase in international royalty fees is primarily due to an increase in the international franchise system size by 30 hotels (from 1,207 hotels as of September 30, 2023 to 1,237 hotels as of September 30, 2024) and 5,098 rooms (from 134,660 rooms as of September 30, 2023 to 139,758 rooms as of September 30, 2024), which was partially offset by a decrease in international RevPAR.22Table of Contents Initial Franchise FeesInitial franchise fees are generally paid to the Company when a franchisee executes a franchise agreement for a new property entering the franchise system, or an existing franchised property at the time of an ownership change (referred to as a relicensing), or a franchise agreement renewal; however, the recognition of revenue is deferred until the hotel associated with the franchise agreement is open or the franchise agreement is terminated. Once the hotel opens, revenue is recognized ratably as the services are provided over the enforceable period of the franchise agreement. If a franchise agreement is terminated, then the previously deferred initial franchise fees are recognized as revenue immediately in the period the franchise agreement is terminated.Initial franchise fees revenue decreased $0.3 million to $5.9 million for the three months ended September 30, 2024 from $6.2 million for the three months ended September 30, 2023. The decrease is primarily due to a lower number of domestic franchise agreement terminations as compared to the prior year.As of September 30, 2024, the Company had 970 hotels with 110,380 rooms in its pipeline. Approximately 86% of our pipeline is located in the United States and approximately 71% of the domestic portion of the pipeline is new construction. After the execution of a franchise agreement, new construction hotels typically average 18 to 36 months to open, while conversion hotels typically average three to six months to open.Fluctuations in its pipeline are primarily due to the timing of hotel openings and the timing of awarding new franchise agreements. While the pipeline provides a strong platform for growth, a hotel in the pipeline does not always result in an open and operating hotel due to various macroeconomic factors, including access to liquidity, availability of construction labor and materials, and local governmental approvals and entitlements.Selling, General and AdministrativeSelling, general and administrative expenses, which includes the costs to operate the business, increased $5.1 million to $49.1 million for the three months ended September 30, 2024 from $44.0 million for the three months ended September 30, 2023. The increase in selling, general and administrative expenses was primarily due to a $3.4 million increase in the Company's deferred compensation liabilities based on increases in the fair value of the underlying investments and a $1.0 million increase in the provisions for credit losses related to the issuance of new notes receivable.Business Combination, Diligence and Transition CostsBusiness combination, diligence and transition costs decreased $9.9 million to $1.0 million for the three months ended September 30, 2024 from $10.9 million for the three months ended September 30, 2023. The decrease was primarily due to the termination of the Wyndham acquisition pursuit on March 8, 2024.Interest ExpenseInterest expense increased $5.8 million to $22.0 million for the three months ended September 30, 2024 from $16.2 million for the three months ended September 30, 2023. The increase in interest expense was due to increased borrowings and higher interest rates on the Company's senior unsecured revolving credit facility. Refer to the discussion in the Liquidity and Capital Resources section in MD&A for more information.Other (Gain) LossOther (gain) loss increased $5.3 million to other gains of $4.0 million for the three months ended September 30, 2024 from other losses of $1.3 million for the three months ended September 30, 2023. The increase in other gains was primarily due to a $3.5 million increase in the Company's deferred compensation assets based on increases in the fair value of the underlying investments and a net gain of $0.9 million on the sales of equity securities.Income Tax ExpenseThe Company's effective income tax rates were 22.9% andÂ 24.1% for the three months ended September 30, 2024 and 2023, respectively. The effective income tax rates were higher than the U.S. federal income tax rate of 21.0% primarily due to the impact of state income taxes.23Table of Contents Comparison of the Operating Results for the Nine Months Ended September 30, 2024 and 2023 Nine Months EndedSeptember 30,(in thousands)20242023REVENUESRoyalty, licensing and management fees$394,431Â $396,503Â Initial franchise fees19,133Â 21,240Â Platform and procurement services fees58,060Â 58,186Â Owned hotels85,345Â 74,075Â Other45,251Â 33,211Â Other revenues from franchised and managed properties592,849Â 602,554Â Total revenues1,195,069Â 1,185,769Â OPERATING EXPENSESSelling, general and administrative162,697Â 151,387Â Business combination, diligence and transition costs17,723Â 30,613Â Depreciation and amortization32,623Â 29,468Â Owned hotels62,370Â 53,924Â Other expenses from franchised and managed properties575,102Â 583,095Â Total operating expenses850,515Â 848,487Â Operating income344,554Â 337,282Â OTHER EXPENSES AND INCOME, NETInterest expense66,064Â 46,522Â Interest income(6,557)(5,836)Loss on extinguishment of debt331Â â€”Â Other (gain) loss (133)(2,752)Equity in net gain of affiliates(9,088)(1,923)Total other expenses and income, net50,617Â 36,011Â Income before income taxes293,937Â 301,271Â Income tax expense70,076Â 71,717Â Net income$223,861Â $229,554Â Results of OperationsFor the nine months ended September 30, 2024, the Company recognized income before income taxes of $293.9 million, which is a $7.4 million decrease from the same period in the prior year. The decrease in income before income taxes is primarily due to a $2.7 million decrease in other (gain) loss and an increase of $19.6 million in interest expense, all of which were partially offset by a $7.3 million increase in operating income and a $7.2 million increase in equity in net gain of affiliates.Operating income increased $7.3 million primarily due to a $12.1 million increase in other revenues and a $12.9 million decrease in business combination, diligence and transition costs, all of which were partially offset by a $2.1 million decrease in royalty, licensing and management fees revenue, a $2.1 million decrease in initial franchise fees revenue, a $1.8 million decrease in the net activity generated from other revenues from franchised and managed properties and other expenses from franchised and managed properties, and an $11.3 million increase in selling, general and administrative expenses. The primary reasons for these fluctuations are described in more detail below.24Table of Contents Royalty, Licensing and Management Fees Domestic royalty fees decreased $7.3 million to $349.4 million for the nine months ended September 30, 2024 from $356.7 million for the nine months ended September 30, 2023. The decrease in domestic royalty fees was primarily due to a 2.7% domestic system-wide RevPAR decrease as a result of a 1.2% decrease in average daily rates and a 90 basis points decrease in occupancy, all of which were partially offset by a 0.4% increase in open and operating domestic hotel rooms and a system-wide 6 basis points increase in the effective royalty rate from 4.99% for the nine months ended September 30, 2023 to 5.05% for the nine months ended September 30, 2024.A summary of the operating performance for the Company's domestic franchised hotels, organized by chain scale, was as follows:Â Nine Months EndedNine Months EndedChangeSeptember 30, 2024September 30, 2023Â AverageDailyRateOccupancyRevPARAverageDailyRateOccupancyRevPARAverageDailyRateOccupancyRevPARUpscale & Above (1)$153.87Â 59.1Â %$91.01Â $152.59Â 58.2Â %$88.82Â 0.8Â %90Â bps2.5Â %Midscale & Upper Midscale (2)101.86Â 57.0Â %58.04Â 102.90Â 58.3Â %60.00Â (1.0)%(130)bps(3.3)%Extended Stay (3)63.84Â 72.1Â %46.04Â 64.28Â 73.5Â %47.24Â (0.7)%(140)bps(2.5)%Economy (4)71.83Â 47.6Â %34.20Â 72.65Â 49.0Â %35.57Â (1.1)% (140)bps(3.8)%Total$97.45Â 57.4Â %$55.93Â $98.59Â 58.3Â %$57.50Â (1.2)%(90)bps(2.7)%(1) Includes Ascend Hotel Collection, Cambria, Radisson, Radisson Blu, Radisson Individuals, and Radisson RED brands.(2) Includes Clarion, Comfort Inn, Country Inn & Suites, Park Inn, Park Plaza, Quality, and Sleep Inn brands.(3) Includes Everhome Suites, Mainstay Suites, Suburban Studios, and WoodSpring Suites brands.(4) Includes Econo Lodge and Rodeway brands.International royalty fees increased $0.8 million to $22.6 million for the nine months ended September 30, 2024 from $21.8 million for the nine months ended September 30, 2023. The increase in international royalty fees was primarily due to an increase in the size of the international franchise system, which was partially offset by a decrease in international RevPAR.Initial Franchise FeesInitial franchise fees revenue decreased $2.1 million to $19.1 million for the nine months ended September 30, 2024 from $21.2 million for the nine months ended September 30, 2023. The decrease was primarily due to a lower number of domestic franchise agreement terminations as compared to the prior year. Other RevenuesOther revenues increased $12.1 million to $45.3 million for the nine months ended September 30, 2024 from $33.2 million for the nine months ended September 30, 2023. The increase was primarily due to an increase in liquidated damages that resulted from the early termination of franchise agreements and other franchising revenues.Selling, General and AdministrativeSelling, general and administrative expenses, which includes the costs to operate the business, increased $11.3 million to $162.7 million for the nine months ended September 30, 2024 from $151.4 million for the nine months ended September 30, 2023. The increase in selling, general and administrative expenses was primarily due to a $2.4 million litigation settlement, an increase in the provisions for credit losses on accounts receivable balances, and a $4.2 million increase in the Company's deferred compensation liabilities

based on increases in the fair value of the underlying investments.Business Combination, Diligence and Transition CostsBusiness combination, diligence and transition costs decreased $12.9 million to $17.7 million for the nine months ended September 30, 2024 from $30.6 million for the nine months ended September 30, 2023. The decrease was primarily due to the termination of the Wyndham acquisition pursuit on March 8, 2024 and substantially completing the integration of the Radisson Hotels Americas business in the fourth quarter of 2023.25Table of Contents Interest ExpenseInterest expense increased $19.6 million to $66.1 million for the nine months ended September 30, 2024 from $46.5 million for the nine months ended September 30, 2023. The increase in interest expense was due to increased borrowings and higher interest rates on the Company's outstanding borrowings. Refer to the discussion in the Liquidity and Capital Resources section in MD&A for more information.Other (Gain) LossOther (gain) loss decreased $2.7 million to other gains of $0.1 million for the nine months ended September 30, 2024 from other gains of $2.8 million for the nine months ended September 30, 2023. The decrease was primarily due to a net loss of $8.3 million on the sales of equity securities, which was partially offset by dividend income of $1.5 million and a $4.0 million increase in the Company's deferred compensation assets based on increases in the fair value of the underlying investments. Equity in Net Gain of AffiliatesEquity in net gain of affiliates increased $7.2 million to $9.1 million for the nine months ended September 30, 2024 from $1.9 million for the nine months ended September 30, 2023. The increase was due to a distribution from an unconsolidated affiliate, which sold its underlying assets, so the Company recognized a gain of $7.2 million. Refer to Note 4 to our consolidated financial statements for additional information. Income Tax ExpenseThe Company's effective income tax rates were 23.8% for both of the nine months ended September 30, 2024 and 2023. The effective income tax rates were higher than the U.S. federal income tax rate of 21.0% primarily due to the impact of state income taxes.Liquidity and Capital ResourcesOur Company historically generates strong and predictable operating cash flows primarily from our hotel franchising operations. Our capital allocation decisions, including capital structure and our uses of capital, are intended to maximize our return on invested capital and create value for our shareholders, while maintaining a strong balance sheet and financial flexibility. The Company's short-term and long-term liquidity requirements primarily arise from working capital needs, debt obligations, income tax payments, dividend payments, share repurchases, capital expenditures, and investments in growth opportunities.As of September 30, 2024, the Company's primary sources of liquidity consisted of $675.6 million in cash and cash equivalents and available borrowing capacity under the senior unsecured revolving credit facility. As of September 30, 2024, the Company was in compliance with all of its financial covenants under its credit agreements and the Company expects to remain in such compliance. The Company believes that its cash on hand, available borrowing capacity under the senior unsecured revolving credit facility, cash flows from operations, and access to additional capital in the debt markets will provide sufficient liquidity to meet the expected future operating, investing, and financing needs of the business. Our board of directors authorized a program which permits us to offer financing, investment, and guaranty support to qualified franchisees, and to acquire or develop and then resell hotels to incentivize franchise development of our brands in strategic markets. We primarily engage in these financial support activities to encourage acceleration of the growth of our Cambria Hotels and Everhome Suites brands. With respect to these activities, the Company had approximately $595.4 million in financial support of the Cambria Hotels and Everhome Suites brands reflected in the consolidated balance sheet as of September 30, 2024. The Company is generally targeting to recycle these investments within a five year period, and expects our outstanding investments to not exceed $1.2 billion at any point in time based on the current board of directors' authorization. The deployment and annual pace of future financial support activities will depend upon market and other conditions, including among others, our franchise sales results, the environment for new construction hotel development, and the hotel lending environment.The Company also strategically deploys capital in the form of franchise agreement acquisition costs across our brands to incentivize franchise development. The timing and the amount of the franchise agreement acquisition cost payments are dependent on various factors including the implementation of various development and brand incentive programs, the level of franchise sales, and the ability of our franchisees to complete construction or convert their hotels to one of the Companyâ€™s brands.26Table of Contents The Company has historically generated cash flows from operating activities that are in excess of the capital needed to invest in growth opportunities and to service debt obligations. As a result, the Company maintains a share repurchase program and typically pays a quarterly dividend. On March 11, 2024, the Company's board of directors approved an increase of 5 million shares in the number of shares authorized to be repurchased under its share repurchase program. As of September 30, 2024, the Company had 4.0 million shares remaining under the current share repurchase authorization. The projected 2024 annual dividend rate is $1.15 per share or approximately $56.0 million in aggregate dividend payments, which is subject to future declarations by our board of directors.Cash Flows from Operating ActivitiesDuring the nine months ended September 30, 2024 and 2023, the net cash provided by operating activities was $236.5 million and $247.2 million, respectively. Our operating cash flows decreased $10.7 million primarily due to an increase in the franchise agreement acquisition cost payments, an increase in deferred income taxes, and an increase in borrowing costs, all of which were partially offset by the timing of working capital items and a decrease in business combination, diligence and transition costs associated with the timing of the termination of the Wyndham acquisition pursuit during the first quarter of 2024 and the due diligence and transition costs related to the integration of the Radisson Hotels Americas business in 2023. In conjunction with brand and development programs, we strategically make certain franchise acquisition cost payments to franchisees as an incentive to enter into new franchise agreements or perform-designated improvements to properties under existing franchise agreements. If the franchisee remains in the franchise system in good standing over the term specified in the incentive agreement, then the Company forgives the incentive ratably. If the franchisee exits our franchise system or is not operating their franchise in accordance with our quality or credit standards and is terminated, then the franchisee must repay the unamortized franchise agreement acquisition cost payment plus interest to the Company. During the nine months ended September 30, 2024 and 2023, the Company's net franchise agreement acquisition costs were $84.1 million and $72.9 million, respectively.The Companyâ€™s franchise agreements require the payment of marketing and reservation system fees to be used by the Company for the expenses associated with providing franchise services such as national marketing, media advertising, and central reservation systems. Additionally, the Company's management agreements include cost reimbursements, primarily related to the payroll costs at the managed hotels where the Company is the employer. These activities are reflected in other revenues from franchised and managed properties and other expenses from franchised and managed properties. During the nine months ended September 30, 2024 and 2023, the activity from other revenues from franchised and managed properties exceeded the activity of other expenses from franchised and managed properties by $17.7 million and $19.5 million, respectively.Cash Flows from Investing ActivitiesThe net cash used in investing activities was $63.4 million and $103.3 million for the nine months ended September 30, 2024 and 2023, respectively. The net cash used in investing activities was primarily due to the following:During the nine months ended September 30, 2024 and 2023, investments in owned hotel properties totaled $81.2 million and $45.5 million, respectively. These investments related to the continued growth of the Cambria Hotels and Everhome Suites brands and the ongoing hotel development efforts. During the nine months ended September 30, 2024 and 2023, capital expenditures in other property and equipment totaled $33.6 million and $35.9 million, respectively. These capital expenditures primarily related to leasehold improvements, office equipment, and capitalized software. The Company has equity method investments in affiliates related to the Company's program to offer equity support to qualified franchisees in order to develop and operate Cambria Hotels and Everhome Suites branded-hotels in strategic markets. During the nine months ended September 30, 2024 and 2023, the Company invested $47.7 million and $24.6 million, respectively, to support these efforts. In addition, during the nine months ended September 30, 2024 and 2023, the Company received distributions from these affiliates totaling $15.9 million and $0.9 million, respectively. During the nine months ended September 30, 2024, the Company received proceeds of $108.1 million from the sale of equity securities. There were no purchases of equity securities during the nine months ended September 30, 2024. The Company did not purchase or sell any equity securities during the nine months ended September 30, 2023.The Company provides financing to franchisees for hotel development efforts and other purposes in the form of notes receivable loans. The loans bear interest and are expected to be repaid in accordance with the terms of the loan agreements. During the nine months ended September 30, 2024, the Company issued $24.4 million in notes receivable loans and received $2.3 million in notes receivable loan repayments. During the nine months ended September 30, 2023, the Company issued $4.3 million in notes receivable loans and received $9.9 million in notes receivable loan repayments.27Table of Contents Cash Flows from Financing Activities Cash flows from financing activities primarily relate to the proceeds or payments on the Company's borrowings, treasury stock repurchases, acquisition of shares in connection with the exercise or vesting of equity awards, the payment of dividends, and the payment of debt issuance costs.Debt Senior Unsecured Revolving Credit FacilityOn June 28, 2024, the Company entered into a Second Amended and Restated Senior Unsecured Credit Agreement (the "Restated Credit Agreement"), which amended and restated the Companyâ€™s existing amended and restated senior unsecured credit agreement dated August 20, 2018 (the â€œFormer Credit Agreementâ€). The Former Credit Agreement provided for an $850 million unsecured revolving credit facility (the â€œRevolverâ€) with a final maturity date of August 20, 2026. The Restated Credit Agreement increased the commitments under the Revolver to $1 billion and extended the final maturity date of the Revolver to June 28, 2029, subject to optional one-year extensions that can be requested by the Company prior to each of the third, fourth, and fifth anniversaries of the closing date of the Restated Credit Agreement. The effectiveness of such extension is subject to the consent of the lenders under the Restated Credit Agreement and certain customary conditions. The Restated Credit Agreement also provides that up to $50 million of borrowings under the Revolver may be used for alternative currency loans, up to $10 million of capacity under the Revolver may be used for the issuance of letters of credit, and up to $25 million of borrowings under the Revolver may be used for swingline loans. The Company may from time to time designate one or more wholly-owned subsidiaries of the Company as additional borrowers under the Restated Credit Agreement, subject to the consent of the lenders and certain customary conditions.At any time prior to the final maturity date, the Company may increase the amount of the Revolver or add one or more term loan facilities under the Restated Credit Agreement by up to an additional $500 million in the aggregate to the extent that any one or more lenders commit to being a lender for the additional amount of such increase or the term loan facility and certain other customary conditions are met.The Restated Credit Agreement allows the Company to elect to have the Revolver bear interest at a rate equal to (i) the secured overnight financing rate (subject to a credit spread adjustment of 0.10% and a 0.00% floor) plus a margin ranging from 0.90% to 1.50% or (ii) a base rate plus a margin ranging from 0.00% to 0.50%. In each case, the margin is determined according to the Companyâ€™s senior unsecured long-term debt rating or under circumstances as set forth in the Restated Credit Agreement if the Companyâ€™s total leverage ratio is less than 2.5 to 1.0.The Restated Credit Agreement requires the Company to pay a fee on the total commitments under the Revolver, calculated on the basis of the actual daily amount of the commitments under the Revolver (regardless of usage) times a percentage per annum ranging from 0.075% to 0.25% (depending on the Companyâ€™s senior unsecured long-term debt rating or under specific circumstances as set forth in the Restated Credit Agreement if the Companyâ€™s total leverage ratio is less than 2.5 to 1.0).The Restated Credit Agreement requires that the Company and its restricted subsidiaries comply with various covenants, including with respect to restrictions on liens, incurring indebtedness, making dividends and stock repurchases, making investments and effecting mergers and/or asset sales. The Restated Credit Agreement imposes financial maintenance covenants requiring the Company to maintain a consolidated fixed charge coverage ratio of at least 2.5 to 1.0 and a total leverage ratio of not more than 4.5 to 1.0, which may be increased up to two nonconsecutive occasions to 5.5 to 1.0 for up to four consecutive fiscal quarters commencing with the fiscal quarter in which certain material acquisitions are consummated. So long as the Company maintains an Investment Grade Rating, as defined in the Restated Credit Agreement, then the Company will not need to comply with the consolidated fixed charge coverage ratio covenant.The Restated Credit Agreement includes customary events of default, the occurrence of which, following any applicable cure period, would permit the lenders to, among other things, declare the principal, accrued interest and other obligations of the Company under the Restated Credit Agreement to be immediately due and payable. As of September 30, 2024, the Company maintained a total leverage ratio of 2.85x, including outstanding debt of approximately $379.2 million on the senior unsecured revolving credit facility. The Company was in compliance with all financial covenants under the Restated Credit Agreement. Debt issuance costs incurred in connection with the Restated Credit Agreement are amortized on a straight-line basis, which is not materially different from the effective interest method, through the loan's maturity date. The amortization of the debt issuance costs is included in interest expense in the consolidated statements of income.The proceeds of the Restated Credit Agreement are expected to be used for general corporate purposes, including working capital, debt repayment, stock repurchases, dividends, investments, and other permitted uses as set forth in the Restated Credit Agreement.28Table of Contents 2024 Senior Unsecured Notes Due 2034On July 2, 2024, the Company closed its sale of an aggregate principal amount of $600 million of 5.850% senior notes due 2034 (the "2024 Senior Notesâ€). The 2024 Senior Notes bear interest at a fixed rate of 5.850% per year and mature on August 1, 2034. Interest on the 2024 Senior Notes is payable semi-annually on February 1st and August 1st of each year, commencing on February 1, 2025. The interest rate payable on the 2024 Senior Notes will be subject to adjustment based on certain rating events. The Company may redeem the 2024 Senior Notes, in whole or in part, at any time prior to their maturity at the redemption price, which includes a make-whole premium. If the 2024 Senior Notes are redeemed on or after May 1, 2034 (three months prior to the applicable maturity date), then the redemption price will be equal to 100% of the principal amount of the 2024 Senior Notes being redeemed plus accrued and unpaid interest thereon to the redemption date. Additionally, at the option of the holders of the 2024 Senior Notes, the Company may be required to repurchase all or a portion of the holder's 2024 Senior Notes upon the occurrence of a change of control event, at a price equal to 101% of their aggregate principal amount, plus accrued and unpaid interest, to the date of repurchase.Term Loan Due 2024On December 18, 2023, the Company entered into a $500 million unsecured term loan with a maturity date of December 16, 2024 (the "2023 Term Loan"), which has an optional one-year extension that can be requested by the Company prior to the initial maturity date. The extension option is subject to the consent of the lenders and certain customary conditions. The 2023 Term Loan and all accrued but unpaid interest must be repaid in full on the maturity date. Upon the occurrence of certain debt issuances and equity issuances, as defined in the 2023 Term Loan's agreement, the Company is required to make certain principal prepayments of the 2023 Term Loan in an amount equal to 100% of the net cash proceeds from those debt and equity issuances.The Company may elect to have the 2023 Term Loan bear interest at a rate equal to (i) SOFR (subject to a credit spread adjustment of 0.10% and a 0.00% floor) plus a margin ranging from 125 to 175 basis points, or (ii) a base rate plus a margin ranging from 25 to 75 basis points. In each case, the margin is determined according to the Companyâ€™s senior unsecured long-term debt rating. The term loan agreement requires that the Company comply with various covenants, including restrictions on liens, incurring indebtedness, making dividends, stock repurchases, investments, and completing mergers and/or asset sales. The term loan agreement has financial covenants which require the Company to maintain a consolidated fixed charge coverage ratio of at least 2.5 to 1.0, and a total leverage ratio of not more than 4.5 to 1.0 which may be increased to 5.5 to 1.0 for up to three consecutive fiscal quarters commencing with the fiscal quarter in which certain material acquisitions are consummated. As long as the Company maintains an Investment Grade Rating, as defined in the term loan agreement, then the Company will not need to comply with the consolidated fixed charge coverage ratio covenant. The term loan agreement includes customary events of default, the occurrence of which, following any applicable cure period, would permit the lenders to, among other things, declare the principal, accrued interest, and other obligations of the Company under the term loan agreement to be immediately due and payable.On July 2, 2024, the Company used a portion of the net proceeds from the sale of the 2024 Senior Notes, after deducting underwriting discounts and commissions and other offering expenses, to repay in full the 2023 Term Loan. 2020 Senior Unsecured Notes Due 2031On July 23, 2020, the Company issued unsecured senior notes with a principal amount of $450 million (the "2020 Senior Notes") bearing a coupon of 3.70%. The 2020 Senior Notes will mature on January 15, 2031, with interest to be paid semi-annually on January 15th and July 15th of each year. The Company used the net proceeds of the 2020 Senior Notes, after deducting underwriting discounts, commissions, and offering expenses, to repay in full the $250 million term loan entered in April 2020 and to fund the purchase price of the 2012 Senior Notes.29Table of Contents The interest rate payable on the 2020 Senior Notes is subject to adjustment based on certain rating events. The Company may redeem the 2020 Senior Notes, in whole or in part, at its option at the applicable redemption price before the maturity date. If the Company redeems the 2020 Senior Notes prior to October 15, 2030 (three months prior to the maturity date) (the â€œ2020 Notes Par Call Dateâ€), the redemption price will be equal to the greater of (a) 100% of the principal amount of the notes to be redeemed, or (b) the sum of the present values of the remaining scheduled principal and interest payments that would have been payable had the 2020 Senior Notes matured on the 2020 Notes Par Call Date, discounted to the redemption date on a semi-annual basis at the applicable Treasury Rate plus 50 basis points, plus accrued and unpaid interest. If the Company redeems the 2020 Senior Notes on or after the 2020 Notes Par Call Date, the redemption price will equal 100% of the principal amount of the notes to be redeemed, plus accrued and unpaid interest. Additionally, at the option of the holders of the 2020 Senior Notes, the Company may be required to repurchase all or a portion of the 2020 Senior Notes upon the occurrence of a change of control event at a price equal to 101% of their aggregate principal amount, plus accrued and unpaid interest, to the date of repurchase.2019 Senior Unsecured Notes Due 2029On NovemberÂ 27, 2019, the Company issued unsecured senior notes with a principal amount of $400 million (the "2019 Senior Notes") at a discount of $2.4 million, bearing a coupon of 3.70% with an effective rate of 3.88%. The 2019 Senior Notes will mature on DecemberÂ 1,

2029, with interest to be paid semi-annually on December 1st and June 1st of each year. The Company used the net proceeds of this offering, after deducting underwriting discounts, commissions, and offering expenses, to repay the previously outstanding senior notes with a principal amount of $250 million due August 28, 2020, and for working capital and other general corporate purposes. The Company may redeem the 2019 Senior Notes, in whole or in part, at its option at the applicable redemption price before maturity. If the Company redeems the 2019 Senior Notes prior to September 1, 2029 (three months prior to the maturity date) (the â€œ2019 Notes Par Call Dateâ€), the redemption price will be equal to the greater of (a) 100% of the principal amount of the notes to be redeemed, or (b) the sum of the present values of the remaining scheduled principal and interest payments that would have been payable had the 2019 Senior Notes matured on the 2019 Notes Par Call Date, discounted to the redemption date on a semi-annual basis at the applicable Treasury Rate plus 30 basis points, plus accrued and unpaid interest. If the Company redeems the 2019 Senior Notes on or after the 2019 Notes Par Call Date, the redemption price will equal 100% of the principal amount of the notes to be redeemed, plus accrued and unpaid interest. Additionally, at the option of the holders of the 2019 Senior Notes, the Company may be required to repurchase all or a portion of the 2019 Senior Notes upon the occurrence of a change of control event at a price equal to 101% of their aggregate principal amount, plus accrued and unpaid interest, to the date of repurchase.Economic Development LoansThe Company entered into economic development agreements with various governmental entities in conjunction with the relocation of its corporate headquarters in April 2013. In accordance with these agreements, the governmental entities agreed to advance approximately $4.4 million to the Company to offset a portion of the corporate headquarters relocation and tenant improvement costs in consideration of the employment of permanent, full-time employees within the jurisdictions. The Company has been advanced the full amounts that were due pursuant to these agreements, and these advances bore interest at a rate of 3% per annum.Repayment of the advances was contingent upon the Company achieving certain performance conditions. The performance conditions were measured annually on December 31st and primarily related to maintaining certain levels of employment within the various jurisdictions. If the Company failed to meet an annual performance condition, then the Company may have been required to repay a portion, or all, of the advances including accrued interest by April 30th following the measurement date. Upon the expiration of the Company's previous ten-year corporate headquarters lease agreement in 2023, any outstanding advances would be forgiven in full. The $4.4 million of advances were previously recognized as debt in the consolidated balance sheets.Upon the expiration of the Company's previous ten-year corporate headquarters lease agreement in 2023, the Company concluded that it had achieved the performance conditions over the entire term of the agreement and therefore, the Company is not required to repay the advances. As a result, during the year ended December 31, 2023, the Company derecognized the $4.4 million economic development loans debt from the consolidated balance sheets and recognized a gain on extinguishment of debt in the consolidated statements of income.DividendsIn March 2023, the Company's board of directors approved a 21% increase in the quarterly cash dividend to $0.2875 per share, which is the current per share dividend amount that was utilized in each of the dividends that were declared in 2023 and 2024. 30Table of Contents During the nine months ended September 30, 2024, the Company paid $42.5 million in cash dividends. Based on the current per share dividend amount and our outstanding share count, the aggregate annual dividends for the year ended December 31, 2024 is projected to be $1.15 per share or approximately $56.0 million in aggregate dividend payments.We expect that cash dividends will continue to be paid in the future, subject to the declaration by our board of directors, future business performance, economic conditions, changes in tax regulations, and other matters. In accordance with the Restated Credit Agreement, the Company may not declare or make any dividend payments if there is an existing event of default or if the dividend payment would create an event of default.Share Repurchases and RedemptionsIn 1998, we instituted a share repurchase program. Treasury stock activity is recorded at cost in the consolidated balance sheets. On March 11, 2024, the Company's board of directors approved an increase of 5.0 million shares in the number of shares authorized to be repurchased under its share repurchase program.During the nine months ended September 30, 2024, the Company repurchased 2.8 million shares of its common stock under the share repurchase program at a total cost, including accrued excise tax, of $341.2 million. In total, the Company has repurchased 61.1 million shares of its common stock (including 33.0 million shares prior to the two-for-one stock split effected in October 2005) under the share repurchase program at a total cost of $2.6 billion. Considering the effect of the two-for-one stock split, the Company has repurchased 94.1 million shares at an average price of $27.74 per share. As of September 30, 2024, the Company had 4.0 million shares remaining under the current share repurchase authorization.During the nine months ended September 30, 2024, the Company redeemed 0.1 million shares of common stock at a total cost of $11.7 million from employees to satisfy the option exercise price and the statutory minimum tax-withholding requirements related to the exercising of stock options and the vesting of PVRSUs and restricted stock grants. These redemptions were outside the share repurchase program. During the nine months ended September 30, 2024, the Company received proceeds of $9.3 million from stock options exercised by employees.Critical Accounting EstimatesThe preparation of our consolidated financial statements in accordance with accounting principles generally accepted in the United States of America requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the consolidated financial statements, the reported amounts of revenues and expenses during the reporting periods, and the related disclosures in the consolidated financial statements and the accompanying footnotes. We have discussed the estimates that we believe are critical because they involve a higher degree of judgment in their application and are based on information that is inherently uncertain in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. During the nine months ended September 30, 2024, there were no material changes to the critical accounting estimates that were previously disclosed.New Accounting Standards Refer to the "Recently Issued Accounting Standards" section of Note 1 to the consolidated financial statements for information related to our evaluation of new accounting standards.FORWARD-LOOKING STATEMENTS Certain matters discussed in this quarterly report constitute forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Certain, but not necessarily all, of such forward-looking statements can be identified by the use of forward-looking terminology, such as "expect," "estimate," "believe," "anticipate," "should," "will," "forecast," "plan," "project," "assume," or similar words of futurity. All statements other than historical facts are forward-looking statements. These forward-looking statements are based on management's current beliefs, assumptions and expectations regarding future events, which, in turn, are based on information currently available to management. Such statements may relate to projections of our revenue, expenses, adjusted EBITDA, earnings, debt levels, ability to repay outstanding indebtedness, payment of dividends, repurchases of common stock, and other financial and operational measures, including occupancy and open hotels, revenue per available room, and our liquidity, among other matters. We caution you not to place undue reliance on any such forward-looking statements. Forward-looking statements do not guarantee future performance and involve known and unknown risks, uncertainties and other factors.31Table of Contents Several factors could cause our actual results, performance or achievements to differ materially from those expressed in or contemplated by the forward-looking statements. Such risks include, but are not limited to, changes to general, domestic and foreign economic conditions, including access to liquidity and capital; changes in consumer demand and confidence, including consumer discretionary spending and the demand for travel, transient and group business; the timing and amount of future dividends and share repurchases; future domestic or global outbreaks of epidemics, pandemics or contagious diseases or fear of such outbreaks, and the related impact on the global hospitality industry, particularly but not exclusively the U.S. travel market; changes in law and regulation applicable to the travel, lodging or franchising industries, including with respect to the status of our relationship with employees of our franchisees; foreign currency fluctuations; impairments or declines in the value of our assets; operating risks common in the travel, lodging or franchising industries; changes to the desirability of our brands as viewed by hotel operators and customers; changes to the terms or termination of our contracts with franchisees and our relationships with our franchisees; our ability to keep pace with improvements in technology utilized for marketing and reservations systems and other operating systems; our ability to grow our franchise system; exposure to risks related to our hotel development, financing, and ownership activities; exposures to risks associated with our investments in new businesses; fluctuations in the supply and demand for hotel rooms; our ability to realize anticipated benefits from acquired businesses; impairments or losses relating to acquired businesses; the level of acceptance of alternative growth strategies we may implement; the impact of inflation; cyber security and data breach risks; climate change and sustainability related concerns; ownership and financing activities; hotel closures or financial difficulties of our franchisees; operating risks associated with our international operations; labor shortages; the outcome of litigation; and our ability to effectively manage our indebtedness and secure our indebtedness. These and other risk factors are discussed in detail in the Risk Factors section of this Quarterly Report on Form 10-Q and of the Company's Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on FebruaryÂ 20, 2024.Â We undertake no obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events or otherwise, except as required by law.ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKThe Company is exposed to market risk from changes in interest rates and the impact of fluctuations in foreign currencies on the Company's foreign investments and operations. The Company manages its exposure to these market risks through the monitoring of its available financing alternatives, including in certain circumstances, the use of derivative financial instruments. We are also subject to risk from changes in debt and equity prices from our non-qualified retirement savings plan investments in debt securities and common stock, which have a carrying value of $48.8 million and $41.6 million as of September 30, 2024 and December 31, 2023, respectively, and are accounted for as trading securities. The Company will continue to monitor the exposure in these areas and make the appropriate adjustments as market conditions dictate.As of September 30, 2024, the Company had $383 million of variable interest rate debt instruments outstanding at an effective interest rate of 6.68%. A hypothetical change of 10% in the Companyâ€™s effective interest rate from the September 30, 2024 levels would increase or decrease annual interest expense by $2.6 million. The Company generally expects to refinance its fixed and variable long-term debt obligations prior to their scheduled maturities.The Company does not presently have any derivative financial instruments.32Table of Contents ITEM 4.CONTROLS AND PROCEDURES Managementâ€™s Evaluation of Disclosure Controls and ProceduresThe Company has a disclosure review committee whose membership includes the Chief Executive Officer ("CEO") and Chief Financial Officer ("CFO"), among others. The disclosure review committeeâ€™s procedures are considered by the CEO and CFO in performing their evaluations of the Companyâ€™s disclosure controls and procedures and in assessing the accuracy and completeness of the Companyâ€™s disclosures.Our management, with the participation of our CEO and CFO, has evaluated the effectiveness of our disclosure controls and procedures, as such term is defined in Rule 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended, (the â€œExchange Actâ€), as of the end of the period covered by this quarterly report as required by Rules 13a-15(b) or 15d-15(b) under the Exchange Act. Our management, including our CEO and CFO, does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the control systemâ€™s objectives will be met.An evaluation was performed under the supervision and with the participation of the Companyâ€™s CEO and CFO, of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures. Based on that evaluation, the Companyâ€™s management, including the CEO and CFO, concluded that the Companyâ€™s disclosure controls and procedures were effective as ofÂ September 30, 2024.Changes in Internal Control over Financial ReportingThere have been no changes in the Companyâ€™s internal control over financial reporting during the period ended September 30, 2024Â that materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.33Table of Contents PART II. OTHER INFORMATIONITEM 1.LEGAL PROCEEDINGSThe Company is not a party to any material litigation other than litigation in the ordinary course of business. The Company's management and legal counsel do not expect that the ultimate outcome of any of its currently ongoing legal proceedings, individually or in the aggregate, will have a material adverse effect on the Company's financial position, results of operations, or cash flows.ITEM 1A.RISK FACTORSThe Company terminated its pursuit to acquire Wyndham during the first quarter of 2024; therefore, the risks associated with the acquisition of Wyndham that were included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023 are no longer material risks to the Company. Otherwise, there have been no material changes to the risk factors that were disclosed in PartÂ I, "ItemÂ 1A. Risk Factors" in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, all of which could materially affect our business, financial condition, or future operating results. Additional risks and uncertainties not currently known to us, or that we currently deem to be immaterial, may also materially adversely affect our business, financial condition, and/or operating results.ITEM 2.UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Equity SecuritiesThe following table sets forth the purchases and redemptions of Choice Hotels International, Inc. common stock made by the Company during the nine months ended September 30, 2024. Refer to the Liquidity and Capital Resources section of "Management's Discussion and Analysis of Financial Condition and Results of Operations" for more information.Month EndingTotalÂ NumberÂ ofSharesÂ Purchasedor RedeemedAverageÂ PricePaidÂ perÂ ShareTotalÂ NumberÂ ofÂ SharesPurchased as Part ofPubliclyÂ AnnouncedPlans or Programs (1)MaximumÂ NumberÂ ofSharesÂ thatÂ mayÂ yetÂ bePurchasedÂ UnderÂ theÂ PlansorÂ Programs,Â EndÂ ofÂ Period January 31, 2024â€”Â $â€”Â â€”Â 1,763,472Â February 29, 2024â€”Â â€”Â â€”Â 1,763,472Â March 31, 2024 (2)494,910Â 122.39Â 382,374Â 6,381,098Â April 30, 20241,124,226Â 121.00Â 1,124,226Â 5,256,872Â May 31, 2024603,342Â 118.52Â 601,707Â 4,655,165Â June 30, 2024222,864Â 125.82Â 222,864Â 4,432,301Â July 31, 2024160,879Â 122.72Â 160,879Â 4,271,422Â August 31, 2024163,456Â 123.79Â 162,687Â 4,108,735Â September 30, 2024128,594Â 129.97Â 128,594Â 3,980,141Â Total2,898,271Â $121.74Â 2,783,331Â 3,980,141Â (1) During the nine months ended September 30, 2024, the Company redeemed 114,940 shares of common stock from employees to satisfy the option price and the minimum tax-withholding requirements related to the exercising of options and the vesting of performance vested restricted stock units and restricted stock grants. These redemptions were not part of the share repurchase program.(2) On March 11, 2024, the Company's board of directors approved an increase of 5.0 million shares in the number of shares authorized to be repurchased under its share repurchase program.ITEM 3.DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4.MINE SAFETY DISCLOSURESNone.34Table of Contents ITEM 5.OTHER INFORMATIONDirector and Officer Trading Arrangements None of our directors or officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the quarterly period covered by this quarterly report.35Table of Contents ITEM 6.EXHIBITSExhibit Number and DescriptionExhibitNumberDescription3.01(a)Restated Certificate of Incorporation of Choice Hotels Franchising, Inc. (renamed Choice Hotels International, Inc.)3.02(b)Amendment to the Restated Certificate of Incorporation of Choice Hotels International, Inc. dated April 26, 20133.03(c)Amendment to the Restated Certificate of Incorporation of Choice Hotels International, Inc., dated May 16, 20243.04(c)Second Amended and Restated Bylaws of Choice Hotels International, Inc., dated as of May 16, 20244.01(d)Fifth Supplemental Indenture, dated as of July 2, 2024, between Choice Hotels International, Inc. and Computershare Trust Company, N.A. (as successor to Wells Fargo Bank, National Association), as trustee31.1*Certification of Chief Executive Officer Pursuant to Rule 13a-14(a) or Rule 15d-14(a)31.2*Certification of Chief Financial Officer Pursuant to Rule 13a-14(a) or Rule 15d-14(a)32*Certifications of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350101.INS*Inline XBRL Instance DocumentÂ - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCH*Inline XBRL Taxonomy Extension Schema Document101.CAL*Inline XBRL Taxonomy Calculation Linkbase Document101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB*Inline XBRL Taxonomy Label Linkbase Document101.PRE*Inline XBRL Taxonomy Presentation Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*Filed herewith(a)Â Â Â Â Incorporated by reference to the identical document filed as an exhibit to Choice Hotels International, Inc.'s Registration Statement on Form S-4, filed AugustÂ 31, 1998 (Reg. No.Â 333-62543). (b)Â Â Â Â Incorporated by reference to the identical document filed as an exhibit to Choice Hotels International, Inc.'s Current Report on Form 8-K dated April 26, 2013, filed May 1, 2013.(c)Â Â Â Â Incorporated by reference to the identical document filed as an exhibit to Choice Hotels International, Inc.'s Current Report on Form 8-K dated May 15, 2024, filed MayÂ 17, 2024.(d)Â Â Â Â Incorporated by reference to the identical document filed as an exhibit to Choice Hotels International, Inc.'s Current Report on Form 8-K dated July 2, 2024, filed July 2, 2024.36Table of Contents SIGNATURESPursuant 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.CHOICE HOTELS INTERNATIONAL, INC.November 4, 2024By:/s/ PATRICK S. PACIOUSPatrick S. PaciousPresident & Chief Executive OfficerCHOICE HOTELS INTERNATIONAL, INC.November 4, 2024By:/s/ SCOTT E. OAKSMITHScott E. OaksmithChief Financial Officer37 EX-31.1 2 chh-ex311x2024x09x30pacious.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION I, Patrick S. Pacious, certify that: 1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Choice Hotels International, Inc.; 2.Â Â Â Â Based on my knowledge, this quarterly 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 quarterly report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this quarterly 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 quarterly report; 4.Â Â Â Â The registrant's other certifying officer and I are

responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Â Â Â Â 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 quarterly report is being prepared; (b)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this quarterly report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this quarterly report based on such evaluation; and (d)Â Â Â Â Disclosed in this quarterly report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; 5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â November 4, 2024/s/ PATRICK S. PACIOUSÂ Patrick S. PaciousÂ President & Chief Executive OfficerÂ EX-31.2 3 chh-ex312x2024x09x30oaksmi.htm EX-31.2 DocumentExhibit 31.2 CERTIFICATION I, Scott E. Oaksmith, certify that: 1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Choice Hotels International, Inc.; 2.Â Â Â Â Based on my knowledge, this quarterly 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 quarterly report; 3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this quarterly 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 quarterly report; 4.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Â Â Â Â 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 quarterly report is being prepared; (b)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this quarterly report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this quarterly report based on such evaluation; and (d)Â Â Â Â Disclosed in this quarterly report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; 5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â November 4, 2024/s/ SCOTT E. OAKSMITHÂ Scott E. OaksmithÂ Chief Financial OfficerÂ EX-32 4 chh-ex32x2024x09x30oaksmit.htm EX-32 DocumentExhibit 32WRITTEN STATEMENT OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER The undersigned hereby certify that the Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 filed by Choice Hotels International, Inc. with the Securities and Exchange Commission fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in the report fairly presents, in all material respects, the financial condition and results of operations of the issuer.Â November 4, 2024/s/ PATRICK S. PACIOUSÂ Patrick S. PaciousÂ President & Chief Executive OfficerNovember 4, 2024/s/ SCOTT E. OAKSMITHÂ Scott E. OaksmithÂ Chief Financial Officer EX-101.SCH 5 chh-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (DEFICIT) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (DEFICIT) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Receivables and Allowance for Credit Losses link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Investments in Affiliates link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Reportable Segments link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Transactions with Unconsolidated Affiliates link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Receivables and Allowance for Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Share-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Reportable Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Revenue - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Revenue - Contract Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Revenue - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Receivables and Allowance for Credit Losses - Notes Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Receivables and Allowance for Credit Losses - Notes Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Receivables and Allowance for Credit Losses - Credit Quality Indicator (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Receivables and Allowance for Credit Losses - Allowance for Credit Loss Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Receivables and Allowance for Credit Losses - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Receivables and Allowance for Credit Losses - Past Due Balances Of Mezzanine And Other Notes Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Investments in Affiliates (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Debt - Components Of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Accumulated Other Comprehensive Loss - Changes in Accumulated Other Comprehensive Loss, Net of Tax (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Fair Value Measurements - Fair Value Of Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Fair Value Measurements - Investments in Equity Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Fair Value Measurements - Carrying Amounts and Fair Values (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Share-Based Compensation - Stock-Based Compensation Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Share-Based Compensation - Stock-Based Award Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Share-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Share-Based Compensation - Weighted Average Assumptions Of Black-Scholes Option-Pricing Model (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Earnings Per Share - Computation Of Basic And Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Earnings Per Share - Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Reportable Segments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Reportable Segments - Financial Information For Company's Franchising Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Transactions with Unconsolidated Affiliates (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 chh-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 chh-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 chh-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Supplemental disclosure of cash flow information: Additional Cash Flow Elements and Supplemental Cash Flow Information [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] Statistical Measurement [Domain] Statistical Measurement [Domain] Cover [Abstract] Cover [Abstract] Schedule of Past Due Balances of Notes Receivable Financing Receivable, Past Due [Table Text Block] Denominator: Denominator, Diluted Earnings per Share [Abstract] Denominator, Diluted Earnings per Share [Abstract] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Equity securities in realized loss Equity Securities, FV-NI, Realized Loss Collections of notes receivable Proceeds from Collection of Notes Receivable 1- 30 days Past Due Financial Asset, 1 to 29 Days Past Due [Member] Trading Symbol Trading Symbol Reportable Segment Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Computation of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash dividends declared per share (in usd per share) Dividends declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes, net of refunds Income Taxes Paid, Net Liability for guest loyalty program Deferred Income, Current Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Pay vs Performance Disclosure [Line Items] 2024 Financing Receivable, Year One, Originated, Current Fiscal Year Vesting Range Vesting Range Vesting Range Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Equity securities Equity Securities, FV-NI, Gain (Loss) Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from the exercise of stock options Proceeds from Stock Options Exercised Franchise agreement acquisition cost amortization Franchise Agreement Acquisition Cost Amortization Franchise Agreement Acquisition Cost Amortization Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Investment, Name [Domain] Investment, Name [Domain] Schedule of Financing Receivable, Allowance for Credit Loss Financing Receivable, Allowance for Credit Loss [Table Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Alternative Currency Loans Alternative Currency Loans [Member] Alternative Currency Loans Operating lease liabilities Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Equity method investment impairment Equity Method Investment, Other-than-Temporary Impairment Investments in Affiliates Variable Interest Entity Disclosure [Text Block] Treasury purchases (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Receivables and Allowance for Credit Losses Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Money Market Funds Money Market Funds [Member] Operating Segments Operating Segments [Member] Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] SG&A expenses Selling, General and Administrative Expenses [Member] Hotel Franchising & Management Franchising And Management [Member] Franchising And Management Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Liability for guest loyalty program Deferred Income, Noncurrent Treasury Stock Treasury Stock, Common [Member] CASH FLOWS FROM OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Gain (losses) attributable to variable interest entities Net Income (Loss) Attributable To Variable Interest Entities Net Income (Loss) Attributable To Variable Interest Entities Intersegment Eliminations Intersegment Eliminations Intersegment Eliminations [Member] Purchases of investments for employee benefit plans Payments to Acquire Restricted Investments Equity Components [Axis] Equity Components [Axis] Share-Based Compensation and Capital Stock [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Total operating expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in-capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Computation of Diluted Earnings Per Share: Earnings Per Share, Diluted [Abstract] Non-cash investing and financing activities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] LevelÂ 3 Fair Value, Inputs, Level 3 [Member] Share-Based Compensation and Capital Stock [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Receivables Receivables, Net, Current Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Income taxes payable Accrued Income Taxes, Noncurrent Accrued expenses and other current liabilities Accrued Liabilities, Current Stock options (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share,

Amount Credit Facility [Domain] Credit Facility [Domain] Recoveries Financing Receivable, Allowance for Credit Loss, Writeoff Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Notes Receivable Disclosures [Table] Accounts and Financing Receivables [Table] Current assets Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Treasury stock, shares (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock options Stock Options Share-Based Payment Arrangement, Option [Member] Exercised/vested (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Performance-based leveraging (in usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Computation of Basic Earnings Per Share: Earnings Per Share, Basic [Abstract] Exercised/vested (in usd per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Restricted Stock and Performance Vested Restricted Stock Units, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment (net of accumulated depreciation and amortization of $307,058 and $280,499, respectively) Property, Plant and Equipment, Net Total liabilities Liabilities Stock options exercisable - weighted average exercise price (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Other commitment Other Commitment Share-Based Compensation and Capital Stock [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expired (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date CASH FLOWS FROM INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Write-offs, net of recoveries Financing Receivable, Allowance for Credit Loss, Writeoff, after Recovery Additional amount Line of Credit Facility, Accordion Feature, Increase Limit Line of Credit Facility, Accordion Feature, Increase Limit Total Shareholder Return Amount Total Shareholder Return Amount Deferred issuance costs Debt Issuance Costs, Noncurrent, Net Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Class of Financing Receivable, Type [Domain] Financial Asset, Aging [Domain] Total notes receivable Total Notes receivable Financing Receivable, before Allowance for Credit Loss Investments for employee benefit plans, at fair value Deferred Compensation Arrangement, Assets for Plan Benefits, Noncurrent Assets which may be liquidated in order to fund deferred compensation arrangement distributions not payable within the next year. Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation and amortization, property, plant and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Exercised/vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt [Line Items] Debt Instrument [Line Items] Allowance for credit losses, current Financing Receivable, Allowance for Credit Loss, Current Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Consolidated Entity, Excluding Consolidated VIE Consolidated Entity, Excluding Consolidated VIE [Member] Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Gross Unrealized Gains Equity Securities, FV-NI, Accumulated Gross Unrealized Gain, Before Tax Equity Securities, FV-NI, Accumulated Gross Unrealized Gain, Before Tax Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average shares of common stock outstanding â€“ diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Total notes receivable, net of allowance for credit losses Financing Receivable, after Allowance for Credit Loss Loans to various unconsolidated joint ventures Loans and Leases Receivable, Related Parties Denominator: Denominator, Basic Earnings per Share [Abstract] Denominator, Basic Earnings per Share [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Accumulated Other Comprehensive Income (Loss) [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ (deficit) equity Beginning balance Ending balance Equity, Attributable to Parent Related Party Related Party [Member] Swingline Loans Swingline Loans [Member] Swingline Loans Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Selling, general and administrative Selling, General and Administrative Expense Other comprehensive income (loss), net of tax Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable (net of allowance for credit losses of $44,274 and $39,265, respectively) Accounts Receivable, after Allowance for Credit Loss, Current Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Investments in property, equipment, and intangible assets recognized in accounts payable and accrued expense liabilities Noncash or Part Noncash Acquisition, Fixed Assets Acquired Total debt Long-term debt Long-Term Debt Depreciation and amortization â€“ other expenses from franchised and managed properties Depreciation, Depletion and Amortization, Depreciation and amortization - Other Expenses From Franchised And Managed Properties Depreciation, Depletion and Amortization, Depreciation and amortization - Other Expenses From Franchised And Managed Properties Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Mutual funds and money market funds, fair value Defined Benefit Plan, Plan Assets, Amount Proceeds from the issuance of long-term debt Proceeds from Issuance of Medium-Term Note Business combination, diligence and transition costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Diluted effect of stock options, PVRSUs and RSUs (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Numerator: Numerator, Diluted Earnings per Share [Abstract] Numerator, Diluted Earnings per Share [Abstract] Performance-based leveraging (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Increase due to Performance The number of equity-based instruments increased due to exceeding the targeted performance conditions of a grant. Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Debt instrument effective interest rate Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Financial Information for Company's Franchising Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Other Other Revenue Topic 606 And Not Topic 606 [Member] Other Revenue Topic 606 And Not Topic 606 Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Stock options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Gain from sale of Company's unconsolidated affiliates' underlying assets Equity Method Investment, Realized Gain (Loss) on Disposal Exercised/vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Contract with Customer, Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Maximum Maximum [Member] Balance as of December 31, 2023 Balance as of September 30, 2024 Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] REVENUES Revenues [Abstract] Expired (in usd per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Schedule of Weighted Average Assumptions of Black-Scholes Option-Pricing Model Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Royalty and marketing and reservation system fees Royalty and Marketing and Reservation System Fees Royalty and Marketing and Reservation System Fees Dispositions of shares (in shares) Equity Securities, Number Of Shares Sold in Transaction Equity Securities, Number Of Shares Sold in Transaction Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Deferred compensation and retirement plan obligations Deferred Compensation And Retirement Plan Obligations, Noncurrent Deferred Compensation And Retirement Plan Obligations, Noncurrent Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Over time Transferred over Time [Member] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Other comprehensive income (loss) before reclassification OCI, before Reclassifications, Net of Tax, Attributable to Parent Additional Paid-in- Capital Additional Paid-in Capital [Member] Schedule of Notes Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Investment, Name [Axis] Investment, Name [Axis] Mutual Funds Mutual Funds [Member] Mutual Funds [Member] Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Diluted earnings per share (in usd per share) Earnings Per Share, Diluted Proceeds from sales of investments for employee benefit plans Proceeds from Sale of Restricted Investments Counterparty Name [Domain] Counterparty Name [Domain] Intangible assets, accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Non-cash share-based compensation and other charges Non-Cash Stock Compensation And Other Charges Non-Cash Stock Compensation And Other Charges Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] 2021 Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Income allocated to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Unsecured Credit Facility $1,000 Million Unsecured Revolving Credit Facility [Member] $1,000 Million Unsecured Revolving Credit Facility Schedule of Stock-Based Award Activity Share-Based Payment Arrangement, Activity [Table Text Block] Income tax expense Income Tax Expense (Benefit) Limited payment guaranties Limited Payment Guaranties Limited Payment Guaranties OTHER EXPENSES AND INCOME, NET Nonoperating Income (Expense) [Abstract] Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Repayment of long-term debt Repayments of Senior Debt CorporateÂ & Other CorporateÂ & Other Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Cash payments during the period for Supplemental Cash Flow Information [Abstract] Equity securities Estimated Fair Value Equity Securities, FV-NI Net income available to common shareholders Net Income (Loss) Available to Common Stockholders, Diluted Total revenues Revenue Revenues Revenue from Contract with Customer, Excluding Assessed Tax Investments in intangible assets Payments to Acquire Intangible Assets Total other expenses and income, net Nonoperating Income (Expense) Investments in owned hotel properties Payments for Capital Improvements Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective income tax rate (percent) Effective Income Tax Rate Reconciliation, Percent Schedule of Financing Receivable Credit Quality Indicators Financing Receivable Credit Quality Indicators [Table Text Block] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating income (loss) Operating Income (Loss) Total liabilities and shareholdersâ€™ (deficit) equity Liabilities and Equity Transferred At Other Point In Time Transferred At Other Point In Time [Member] Transferred At Other Point In Time Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Schedule of Investments in Equity Securities Equity Method Investments [Table Text Block] Maximum amount of guarantee Guarantor Obligations, Maximum Exposure, Undiscounted Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Dividends paid Payments of Dividends Interest income Investment Income, Interest Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Common stock, $0.01 par value; 160,000,000 shares authorized; 95,065,638 shares issued at September 30, 2024 and December 31, 2023; 46,959,039 and 49,526,245 shares outstanding at September 30, 2024 and December 31, 2023, respectively Common Stock, Value, Outstanding Accumulated Other Comprehensive IncomeÂ (Loss) AOCI Attributable to Parent [Member] Forfeited (in usd per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Expected life of the stock option Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan, Plan Assets, Category [Domain] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Notes Receivable and Allowance for Losses [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Outstanding, beginning balance (in usd per share) Outstanding, ending balance (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Changes in Contract Liability [Roll Forward] Changes in Contract Liability [Roll Forward] Changes in Contract Liability [Roll Forward] LIABILITIES AND SHAREHOLDERSâ€™ (DEFICIT) EQUITY Liabilities and Equity [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Less: allowance for credit losses Beginning balance Ending balance Allowance for credit loss Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Long-term deferred revenue Contract with Customer, Liability, Noncurrent Share-based payment activity Share Based Payment Activity Share based payment activity recorded during the period having an impact on Shareholders' Equity. Beginning balance (in usd per share) Ending balance (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding, beginning balance (in shares) Outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Provision for credit losses Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Current portion, net of allowance for credit losses Financing Receivable, after Allowance for Credit Loss, Current Exercise Price Award Exercise Price Dividends declared but not paid Dividends Payable, Current Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration OPERATING EXPENSES Costs and Expenses [Abstract] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Granted (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Prior Financing Receivable, Originated, More than Five Years before Current Fiscal Year Peer Group Issuers, Footnote Peer Group Issuers, Footnote

[Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Basis of Presentation and Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets (net of accumulated amortization of $296,133 and $252,342, respectively) Intangible Assets, Net (Excluding Goodwill) Initial Fees, Sustem Implementation Fees, Franchise Agreements, Loyalty Points Initial Fees, Sustem Implementation Fees, Franchise Agreements, Loyalty Points [Member] Initial Fees, Sustem Implementation Fees, Franchise Agreements, Loyalty Points Deferred revenue, recognition period Contract with Customer, Liability, Revenue Recognized, Period Contract with Customer, Liability, Revenue Recognized, Period Schedule of Changes in Accumulated Other Comprehensive Loss Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Owned hotels Owned Hotels [Member] Owned Hotels Treasury stock, at cost; 48,106,599 and 45,539,393 shares at September 30, 2024 and December 31, 2023, respectively Treasury Stock, Common, Value Equity in net gain of affiliates Income (Loss) from Equity Method Investments 2023 Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Unsecured Unsecured Notes [Member] Unsecured Notes [Member] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Extension term Line Of Credit Facility, Extension Option, Term Line Of Credit Facility, Extension Option, Term Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Initial franchise fees Initial Franchise Fees [Member] Initial Franchise and Relicensing Fees [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Change in working capital and other Change In Working Capital And Other Change In Working Capital And Other Local Phone Number Local Phone Number Net borrowings pursuant to revolving credit facilities Proceeds from (Repayments of) Lines of Credit Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Redemption of loyalty points period Contract with Customer, Liability, Redemption of Loyalty Points, Period Contract with Customer, Liability, Redemption of Loyalty Points, Period Contributions to investments in affiliates Payments to Acquire Interest in Subsidiaries and Affiliates Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Number of hotels managed Number Of Hotels Managed Number Of Hotels Managed Requisite service period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period PEO Total Compensation Amount PEO Total Compensation Amount Cost Equity Securities, FV-NI, Cost Increases to the contract liability balance due to cash received Contract with Customer, Liability, Cash Received Contract with Customer, Liability, Cash Received Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Defined Benefit Plan, Plan Assets, Category [Axis] Defined Benefit Plan, Plan Assets, Category [Axis] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Platform and procurement services fees Platform and Procurement Services [Member] Platform and Procurement Services [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] 2020 Senior Notes 2020 Senior Notes $450 Million Senior Unsecured Notes Due 2031 [Member] $450 Million Senior Unsecured Notes Due 2031 [Member] Entity Central Index Key Entity Central Index Key Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Subordinated Senior Subordinated Notes [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Allowance for credit losses, noncurrent Financing Receivable, Allowance for Credit Loss, Noncurrent Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Reportable Segments Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: current portion Long-Term Debt, Current Maturities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Restricted stock Restricted Stock Restricted Stock [Member] Share-based payment activity (in shares) Share Based Payment Activity, Shares Share-based payment activity recorded during the period having an impact on common stock - shares outstanding. Includes but not limited to exercises and restricted stock grants. Net of restricted stock shares forfeited. Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Expired (in usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period, Weighted Average Grant Date Fair Value Title Trading Arrangement, Individual Title Commitments and Contingencies [Line Items] Commitments and Contingencies Disclosures [Line Items] Commitments and Contingencies Disclosures [Line Items] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Collateral-Dependent Loans Collateral-Dependent Loans [Member] Collateral-Dependent Loans Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities Liabilities, Current [Abstract] Investments, Employee Benefit Plans, At Fair Value Investments [Member] Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Interest, net of capitalized interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] LevelÂ 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Senior Senior Notes [Member] Performance-based leveraging (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance Share-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance Purchases of treasury stock Payments for Repurchase of Common Stock Stock options exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Debt [Table] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-term debt Long-Term Debt, Excluding Current Maturities Reportable Segment Information [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted average fair value of the stock options granted (per stock option) (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Restricted Stock and Performance Vested Restricted Stock Units, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Income Taxes Income Tax Disclosure [Text Block] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Earnings Per Share [Abstract] Earnings Per Share [Abstract] 2023 Term Loan $500 Million Term Loan 2024 [Member] $500 Million Term Loan 2024 Retained earnings Retained Earnings (Accumulated Deficit) Related Party Transaction [Line Items] Related Party Transaction [Line Items] Schedule of Components of Debt Schedule of Debt [Table Text Block] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Distributions from sales of affiliates Proceeds from Sale of Equity Method Investments Credit Facility [Axis] Credit Facility [Axis] Dividends declared Dividends, Common Stock, Cash Amendment Flag Amendment Flag Notes receivable (net of allowance for credit losses of $2,644 and $3,035, respectively) Financing Receivable, before Allowance for Credit Loss, Current Carrying Amount Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Point in time Transferred at Point in Time [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] 2024 Senior Notes $600 Million Senior Unsecured Notes Due 2034 [Member] $600 Million Senior Unsecured Notes Due 2034 Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Affiliated Entity Affiliated Entity [Member] Proceeds from sales of equity securities Proceeds from Sale of Equity Securities, FV-NI Weighted Average Remaining Contractual Life Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term LevelÂ 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument face amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security 2022 Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Total Past Due Financial Asset, Past Due [Member] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Non-cash interest, investments, and affiliate income, net Noncash Interest, Investment And Affiliate Income Noncash Interest, Investment And Affiliate Income Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Impaired Loans Impaired Loans [Member] Impaired Loans [Member] Other items, net Payments for (Proceeds from) Other Investing Activities Investments in equity securities, at fair value Equity Securities, FV-NI, Noncurrent Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Provision for credit losses Financing Receivable, Credit Loss, Expense (Reversal) Forfeited (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt Gross Unrealized Losses Equity Securities, FV-NI, Accumulated Gross Unrealized Loss, Before Tax Equity Securities, FV-NI, Accumulated Gross Unrealized Loss, Before Tax CASH FLOWS FROM FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Variable Interest Entity, Not Primary Beneficiary Variable Interest Entity, Not Primary Beneficiary [Member] Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Fair Value Measurement [Domain] Fair Value Measurement [Domain] 2020 Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Franchise agreement acquisition costs, net of reimbursements Franchise Agreement Acquisition Cost, Net Of Reimbursements Franchise Agreement Acquisition Cost, Net Of Reimbursements Basic earnings per share (in usd per share) Earnings Per Share, Basic Investments in other property and equipment Payments to Acquire Other Property, Plant, and Equipment 2019 Senior Notes 2019 Senior Notes $400 Million Senior Unsecured Notes Due 2029 [Member] $400 Million Senior Unsecured Notes Due 2029 [Member] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Commitments and Contingencies Disclosures [Table] Commitments and Contingencies Disclosures [Table] Commitments and Contingencies Disclosure [Table] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Contractual life Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income available to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Investments in joint ventures included in unconsolidated entities Assets Operating expenses Cost of Goods and Services Sold Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Income taxes receivable Income Taxes Receivable, Current Schedule of Fair Value of Assets Fair Value, Assets Measured on Recurring Basis [Table Text Block] Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 12) Commitments and Contingencies Transactions with Unconsolidated Affiliates Equity Method Investments and Joint Ventures Disclosure [Text Block] Radisson Hotels Americas Radisson Hotels Americas [Member] Radisson Hotels Americas Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value Measurements [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Segment revenue amounts Revenues Revenues Share-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town 31-89Â days Past Due Financial Asset, 30 to 89 Days Past Due [Member] Financial Asset, 30 to 89 Days Past Due Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Carrying Amounts and Fair Values Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Other revenues from franchised and managed properties Other Revenues From Franchised And Managed Properties [Member] Marketing and Reservation System [Member] Total share-based compensation expense Share-Based Payment Arrangement, Expense Net income Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Performance-based leveraging (in usd per share) Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Increase due to Performance, Weighted Average Grant Date Fair Value The weighted average fair value as of grant date for the equity-based award plan other than stock (or unit) option plan increase due to exceeding the targeted performance conditions of a grant. Granted (in usd per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Current Financial Asset, Not Past Due [Member] Entity File Number Entity File Number Consolidated Entities [Domain] Consolidated Entities [Domain] Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Member of Unconsolidated Joint Venture Member of Unconsolidated Joint Venture [Member] Member of Unconsolidated Joint Venture [Member] Treasury purchases Treasury Stock, Value, Acquired, Cost Method Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of foreign exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Total Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Numerator: Numerator, Basic Earnings per Share [Abstract] Numerator, Basic Earnings per Share [Abstract] Deferred income taxes Increase (Decrease) in Deferred Income Taxes Number of brands Number Of Brands Number of Brands Notes receivable (net of allowance for credit losses of $6,363 and $5,581, respectively) Long-term portion, net of allowance for credit losses Notes receivable Financing Receivable, after Allowance for Credit Loss, Noncurrent Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Outstanding, beginning balance (in shares) Outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Equity in net loss (gain) of affiliates, less distributions received Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2024 Senior Notes 2024 Senior Notes [Member] 2024 Senior Notes PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Royalty, licensing and

management fees Royalty, Licensing And Management Fees [Member] Royalty, licensing and management fees member Revenue recognized in the period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Marketing And Reservation Fees Marketing And Reservation Fees [Member] Marketing and Reservation Fees [Member] Schedule of Stock-Based Compensation Expenses Schedules Of Pretax Stock Based Compensation Expenses And Income Tax Benefits [Table Text Block] Schedules Of Stock Based Compensation Expenses And Income Tax Benefits Text Block Fair Value Measurements [Table] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average shares of common stock outstanding â€" basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] > 90 days Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Performance vested restricted stock units PerformanceÂ Vested RestrictedÂ StockÂ Units PVRSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Number of loans Financing Receivable, Number Of Loans Financing Receivable, Number Of Loans Investments in affiliates Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures Other (gain) loss Other Nonoperating Gains (Losses) Name Awards Close in Time to MNPI Disclosures, Individual Name Income allocated to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Revenue, remaining performance obligation Revenue, Remaining Performance Obligation, Amount Number of properties acquired Number Of Properties Acquired Number Of Properties Acquired Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Issuances of notes receivable Origination of Notes Receivable from Related Parties Letter of Credit Letter of Credit [Member] Average notes on nonaccrual status Financing Receivable, Average Recorded Investment, Nonaccrual Status Financing Receivable, Average Recorded Investment, Nonaccrual Status Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 chh-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 30, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-13393 Â Entity Registrant Name CHOICE HOTELS INTERNATIONAL INC /DE Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 52-1209792 Â Entity Address, Address Line One 915 Meeting Street Â Entity Address, Address Line Two Suite 600 Â Entity Address, City or Town North Bethesda, Â Entity Address, State or Province MD Â Entity Address, Postal Zip Code 20852 Â City Area Code 301 Â Local Phone Number 592-5000 Â Title of 12(b) Security Common Stock, Par Value $0.01 per share Â Trading Symbol CHH Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 46,907,321 Entity Central Index Key 0001046311 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 REVENUES Â Â Â Â Total revenues $ 427,964 $ 425,557 $ 1,195,069 $ 1,185,769 OPERATING EXPENSES Â Â Â Â Selling, general and administrative 49,077 44,042 162,697 151,387 Business combination, diligence and transition costs 984 10,871 17,723 30,613 Depreciation and amortization 10,861 9,633 32,623 29,468 Total operating expenses 276,181 290,515 850,515 848,487 Operating income 151,783 135,042 344,554 337,282 OTHER EXPENSES AND INCOME, NET Â Â Â Â Interest expense 22,038 16,168 66,064 46,522 Interest income (2,411) (1,897) (6,557) (5,836) Loss on extinguishment of debt 331 0 331 0 Other (gain) loss (4,013) 1,343 (133) (2,752) Equity in net gain of affiliates (1,310) (1,801) (9,088) (1,923) Total other expenses and income, net 14,635 13,813 50,617 36,011 Income before income taxes 137,148 121,229 293,937 301,271 Income tax expense 31,432 29,205 70,076 71,717 Net income $ 105,716 $ 92,024 $ 223,861 $ 229,554 Basic earnings per share (in usd per share) $ 2.24 $ 1.83 $ 4.64 $ 4.51 Diluted earnings per share (in usd per share) 2.22 1.81 4.61 4.47 Cash dividends declared per share (in usd per share) $ 0.2875 $ 0.2875 $ 0.8625 $ 0.8625 Royalty, licensing and management fees Â Â Â Â REVENUES Â Â Â Â Total revenues $ 147,151 $ 148,512 $ 394,431 $ 396,503 Initial franchise fees Â Â Â Â REVENUES Â Â Â Â Total revenues 5,866 6,194 19,133 21,240 Platform and procurement services fees Â Â Â Â REVENUES Â Â Â Â Total revenues 16,178 15,542 58,060 58,186 Owned hotels Â Â Â Â REVENUES Â Â Â Â Total revenues 31,936 26,239 85,345 74,075 OPERATING EXPENSES Â Â Â Â Operating expenses 22,343 18,628 62,370 53,924 Other Â Â Â Â REVENUES Â Â Â Â Total revenues 13,857 11,436 45,251 33,211 Other revenues from franchised and managed properties Â Â Â Â REVENUES Â Â Â Â Total revenues 212,976 217,634 592,849 602,554 OPERATING EXPENSES Â Â Â Â Operating expenses $ 192,916 $ 207,341 $ 575,102 $ 583,095 X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ 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 - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: srt_ProductOrServiceAxis=chh_RoyaltyLicensingAndManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_InitialFranchiseFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_PlatformAndProcurementServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_OwnedHotelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_OtherRevenueTopic606AndNotTopic606Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_OtherRevenuesFromFranchisedAndManagedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Â Net income $ 105,716 $ 92,024 $ 223,861 $ 229,554 Other comprehensive income (loss), net of tax: Â Â Â Â Â Foreign currency translation adjustment 532 (191) 292 498 Other comprehensive income (loss), net of tax 532 (191) 292 498 Comprehensive income $ 106,248 $ 91,833 $ 224,153 $ 230,052 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-

2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on 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 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_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 58,565 $ 26,754 Accounts receivable (net of allowance for credit losses of $44,274 and $39,265, respectively) 210,925 195,896 Income taxes receivable 4,205 14,283 Notes receivable (net of allowance for credit losses of $2,644 and $3,035, respectively) 22,081 20,766 Prepaid expenses and other current assets 42,826 38,831 Total current assets 338,602 296,530 Property and equipment (net of accumulated depreciation and amortization of $307,058 and $280,499, respectively) 580,021 493,478 Operating lease right-of-use assets 81,987 85,101 Goodwill 220,187 220,187 Intangible assets (net of accumulated amortization of $296,133 and $252,342, respectively) 863,811 811,075 Notes receivable (net of allowance for credit losses of $6,363 and $5,581, respectively) 99,722 78,900 Investments in equity securities, at fair value 0 116,374 Investments for employee benefit plans, at fair value 47,788 39,751 Investments in affiliates 109,732 70,579 Deferred income taxes 110,643 89,535 Other assets 91,553 93,289 Total assets 2,544,046 2,394,799 Current liabilities Â Â Accounts payable 152,781 131,284 Accrued expenses and other current liabilities 122,172 109,248 Deferred revenue 103,194 108,316 Current portion of long-term debt 0 499,268 Liability for guest loyalty program 100,639 94,574 Total current liabilities 478,786 942,690 Long-term debt 1,810,731 1,068,751 Long-term deferred revenue 132,332 133,501 Deferred compensation and retirement plan obligations 53,361 45,657 Income taxes payable 0 8,601 Operating lease liabilities 109,930 109,483 Liability for guest loyalty program 46,797 43,266 Other liabilities 8,261 7,252 Total liabilities 2,640,198 2,359,201 Commitments and contingencies (Note 12) Common stock, $0.01 par value; 160,000,000 shares authorized; 95,065,638 shares issued at September 30, 2024 and December 31, 2023; 46,959,039 and 49,526,245 shares outstanding at September 30, 2024 and December 31, 2023, respectively 951 951 Additional paid-in-capital 356,208 330,750 Accumulated other comprehensive loss (5,379) (5,671) Treasury stock, at cost; 48,106,599 and 45,539,393 shares at September 30, 2024 and December 31, 2023, respectively (2,386,893) (2,046,791) Retained earnings 1,938,961 1,756,359 Total shareholdersâ€™ (deficit) equity (96,152) 35,598 Total liabilities and shareholdersâ€™ (deficit) equity $ 2,544,046 $ 2,394,799 X - DefinitionDeferred Compensation And Retirement Plan Obligations, Noncurrent + ReferencesNo definition available. + Details Name: chh_DeferredCompensationAndRetirementPlanObligationsNoncurrent Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAssets which may be liquidated in order to fund deferred compensation arrangement distributions not payable within the next year. + ReferencesNo definition available. + Details Name: chh_DeferredCompensationArrangementAssetsforPlanBenefitsNoncurrent Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 25 -Paragraph 2 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481174/470-10-25-2 + Details Name: us-gaap_DeferredIncomeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 25 -Paragraph 2 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481174/470-10-25-2 + Details Name: us-gaap_DeferredIncomeNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: 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 2: 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_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFVNINoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_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://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 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 - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + 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 - 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 - DefinitionAmortized cost, before allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_NotesAndLoansReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for doubtful accounts $ 44,274 $ 39,265 Allowance for credit losses, current 2,644 3,035 Accumulated depreciation and amortization, property, plant and equipment 307,058 280,499 Intangible assets, accumulated amortization 296,133 252,342 Allowance for credit losses, noncurrent $ 6,363 $ 5,581 Common stock, par value (in usd per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 160,000,000 160,000,000 Common stock, shares issued (in shares) 95,065,638 95,065,638 Common stock, shares outstanding (in shares) 46,959,039 49,526,245 Treasury stock, shares (in shares) 48,106,599 45,539,393 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + 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)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of allowance for credit loss on financing 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_AllowanceForNotesAndLoansReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_AllowanceForNotesAndLoansReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net income $ 223,861 $ 229,554 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 32,623 29,468 Depreciation and amortization â€“ other expenses from franchised and managed properties 20,236 27,544 Franchise agreement acquisition cost amortization 20,584 14,616 Non-cash share-based compensation and other charges 32,445 34,670 Non-cash interest, investments, and affiliate income, net (7,529) (1,709) Deferred income taxes (21,086) (4,315) Equity in net loss (gain) of affiliates, less distributions received 56 (621) Franchise agreement acquisition costs, net of reimbursements (84,085) (72,867) Change in working capital and other 19,435 (9,150) Net cash provided by operating activities 236,540 247,190 CASH FLOWS FROM INVESTING ACTIVITIES Â Â Investments in other property and equipment (33,620) (35,933) Investments in owned hotel properties (81,239) (45,470) Contributions to investments in affiliates (47,695) (24,573) Issuances of notes receivable (24,405) (4,319) Purchases of investments for employee benefit plans (2,504) (3,678) Investments in intangible assets (2,133) (1,893) Distributions from sales of affiliates 15,850 868 Collections of notes receivable 2,277 9,923 Proceeds from sales of equity securities 108,149 0 Proceeds from sales of investments for employee benefit plans 2,182 1,263 Other items, net (225) 547 Net cash used in investing activities (63,363) (103,265) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Net borrowings pursuant to revolving credit facilities 154,500 191,500 Proceeds from the issuance of long-term debt 593,574 0 Repayment of long-term debt (500,000) 0 Debt issuance costs (8,069) (755) Purchases of treasury stock (348,964) (304,400) Dividends paid (42,488) (42,073) Proceeds from the exercise of stock options 9,279 6,719 Net cash used in financing activities (142,168) (149,009) Net change in cash and cash equivalents 31,009 (5,084) Effect of foreign exchange rate changes on cash and cash equivalents 802 (50) Cash and cash equivalents, beginning of period 26,754 41,566 Cash and cash equivalents, end of period 58,565 36,432 Cash payments during the period for Â Â Income taxes, net of refunds 64,734 70,614 Interest, net of capitalized interest 56,202 44,993 Non-cash investing and financing activities Â Â Dividends declared but not paid 13,499 15,239 Investments in property, equipment, and intangible assets recognized in accounts payable and accrued expense liabilities $ 19,522 $ 8,064 X - DefinitionChange In Working Capital And Other + ReferencesNo definition available. + Details Name: chh_ChangeInWorkingCapitalAndOther Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDepreciation, Depletion and Amortization, Depreciation and amortization - Other Expenses From Franchised And Managed Properties + ReferencesNo definition available. + Details Name: chh_DepreciationDepletionAndAmortizationDepreciationAndAmortizationOtherExpensesFromFranchisedAndManagedProperties Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFranchise Agreement Acquisition Cost Amortization + ReferencesNo definition available. + Details Name: chh_FranchiseAgreementAcquisitionCostAmortization Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFranchise Agreement Acquisition Cost, Net Of Reimbursements + ReferencesNo definition available. + Details Name: chh_FranchiseAgreementAcquisitionCostNetOfReimbursements Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-Cash Stock Compensation And Other Charges + ReferencesNo definition available. + Details Name: chh_NonCashStockCompensationAndOtherCharges Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Interest, Investment And Affiliate Income + ReferencesNo definition available. + Details Name: chh_NoncashInterestInvestmentAndAffiliateIncome Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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. Excludes amounts 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 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a loan, supported by a promissory note, granted to related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_OriginationOfNotesReceivableFromRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for acquisition of or capital improvements to properties held for investment (operating, managed, leased) or for use. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForCapitalImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of or advances to an entity that is related to it but not strictly controlled (for example, an unconsolidated subsidiary, affiliate, and joint venture or equity method investment) or the acquisition of an additional interest in a subsidiary (controlled entity). + 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_PaymentsToAcquireInterestInSubsidiariesAndAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from the acquisition of or improvements to long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire investments (not to include restricted cash) that are pledged or subject to withdrawal restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireRestrictedInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with principal collections from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromCollectionOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt funding received on a regular basis with maturities ranging from 5-10 years. + 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_ProceedsFromIssuanceOfMediumTermNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-

gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of investments that are pledged or subject to withdrawal restrictions 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_ProceedsFromSaleOfRestrictedInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (DEFICIT) - USD ($) $ in Thousands Total Common Stock Additional Paid-in- Capital Accumulated Other Comprehensive IncomeÂ (Loss) Treasury Stock Retained Earnings Beginning balance (in shares) at Dec. 31, 2022 Â 52,200,903 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 154,660 $ 951 $ 298,053 $ (5,211) $ (1,694,857) $ 1,555,724 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 52,820 Â Â Â Â 52,820 Other comprehensive income (loss), net of tax 394 Â Â 394 Â Â Share-based payment activity (in shares) [1] Â 315,049 Â Â Â Â Share-based payment activity [1] 15,396 Â 1,899 Â 13,497 Â Dividends declared (14,709) Â Â Â Â (14,709) Treasury purchases (in shares) [2] Â (1,341,520) Â Â Â Â Treasury purchases [2] (161,553) Â Â Â (161,553) Â Ending balance (in shares) at Mar. 31, 2023 Â 51,174,432 Â Â Â Â Ending balance at Mar. 31, 2023 47,008 $ 951 299,952 (4,817) (1,842,913) 1,593,835 Beginning balance (in shares) at Dec. 31, 2022 Â 52,200,903 Â Â Â Â Beginning balance at Dec. 31, 2022 154,660 $ 951 298,053 (5,211) (1,694,857) 1,555,724 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 229,554 Â Â Â Â Â Other comprehensive income (loss), net of tax 498 Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 50,026,433 Â Â Â Â Ending balance at Sep. 30, 2023 72,413 $ 951 321,790 (4,713) (1,987,262) 1,741,647 Beginning balance (in shares) at Mar. 31, 2023 Â 51,174,432 Â Â Â Â Beginning balance at Mar. 31, 2023 47,008 $ 951 299,952 (4,817) (1,842,913) 1,593,835 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 84,710 Â Â Â Â 84,710 Other comprehensive income (loss), net of tax 295 Â Â 295 Â Â Share-based payment activity (in shares) [1] Â 10,508 Â Â Â Â Share-based payment activity [1] 11,915 Â 11,336 Â 579 Â Dividends declared (14,540) Â Â Â Â (14,540) Treasury purchases (in shares) [2] Â (619,059) Â Â Â Â Treasury purchases [2] (74,697) Â Â Â (74,697) Â Ending balance (in shares) at Jun. 30, 2023 Â 50,565,881 Â Â Â Â Ending balance at Jun. 30, 2023 54,691 $ 951 311,288 (4,522) (1,917,031) 1,664,005 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 92,024 Â Â Â Â 92,024 Other comprehensive income (loss), net of tax (191) Â Â (191) Â Â Share-based payment activity (in shares) [1] Â 22,372 Â Â Â Â Share-based payment activity [1] 10,905 Â 10,502 Â 403 Â Dividends declared (14,382) Â Â Â Â (14,382) Treasury purchases (in shares) Â (561,820) Â Â Â Â Treasury purchases (70,634) Â Â Â (70,634) Â Ending balance (in shares) at Sep. 30, 2023 Â 50,026,433 Â Â Â Â Ending balance at Sep. 30, 2023 $ 72,413 $ 951 321,790 (4,713) (1,987,262) 1,741,647 Beginning balance (in shares) at Dec. 31, 2023 49,526,245 49,526,245 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 35,598 $ 951 330,750 (5,671) (2,046,791) 1,756,359 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 31,009 Â Â Â Â 31,009 Other comprehensive income (loss), net of tax 454 Â Â 454 Â Â Share-based payment activity (in shares) [1] Â 252,869 Â Â Â Â Share-based payment activity [1] 11,185 Â 4,862 Â 6,323 Â Dividends declared (14,147) Â Â Â Â (14,147) Treasury purchases (in shares) [2] Â (494,910) Â Â Â Â Treasury purchases [2] (57,372) Â Â Â (57,372) Â Ending balance (in shares) at Mar. 31, 2024 Â 49,284,204 Â Â Â Â Ending balance at Mar. 31, 2024 $ 6,727 $ 951 335,612 (5,217) (2,097,840) 1,773,221 Beginning balance (in shares) at Dec. 31, 2023 49,526,245 49,526,245 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 35,598 $ 951 330,750 (5,671) (2,046,791) 1,756,359 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 223,861 Â Â Â Â Â Other comprehensive income (loss), net of tax $ 292 Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 46,959,039 46,959,039 Â Â Â Â Ending balance at Sep. 30, 2024 $ (96,152) $ 951 356,208 (5,379) (2,386,893) 1,938,961 Beginning balance (in shares) at Mar. 31, 2024 Â 49,284,204 Â Â Â Â Beginning balance at Mar. 31, 2024 6,727 $ 951 335,612 (5,217) (2,097,840) 1,773,221 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 87,136 Â Â Â Â 87,136 Other comprehensive income (loss), net of tax (694) Â Â (694) Â Â Share-based payment activity (in shares) [1] Â 17,095 Â Â Â Â Share-based payment activity [1] 9,246 Â 8,561 Â 685 Â Dividends declared (13,613) Â Â Â Â (13,613) Treasury purchases (in shares) [2] Â (1,950,432) Â Â Â Â Treasury purchases [2] (235,581) Â Â Â (235,581) Â Ending balance (in shares) at Jun. 30, 2024 Â 47,350,867 Â Â Â Â Ending balance at Jun. 30, 2024 (146,779) $ 951 344,173 (5,911) (2,332,736) 1,846,744 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 105,716 Â Â Â Â 105,716 Other comprehensive income (loss), net of tax 532 Â Â 532 Â Â Share-based payment activity (in shares) [1] Â 63,559 Â Â Â Â Share-based payment activity [1] 14,569 Â 12,035 Â 2,534 Â Dividends declared (13,499) Â Â Â Â (13,499) Treasury purchases (in shares) [2] Â (455,387) Â Â Â Â Treasury purchases [2] $ (56,691) Â Â Â (56,691) Â Ending balance (in shares) at Sep. 30, 2024 46,959,039 46,959,039 Â Â Â Â Ending balance at Sep. 30, 2024 $ (96,152) $ 951 $ 356,208 $ (5,379) $ (2,386,893) $ 1,938,961 [1] During certain periods presented, accumulated dividends were paid to certain shareholders upon vesting of their performance vested restricted stock units ("PVRSU"), which are presented in Share-based payment activity. [2] Beginning January 1, 2023, Treasury purchases include a 1% excise tax as imposed by the Inflation Reduction Act of 2022. X - DefinitionShare based payment activity recorded during the period having an impact on Shareholders' Equity. + ReferencesNo definition available. + Details Name: chh_ShareBasedPaymentActivity Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare-based payment activity recorded during the period having an impact on common stock - shares outstanding. Includes but not limited to exercises and restricted stock grants. Net of restricted stock shares forfeited. + ReferencesNo definition available. + Details Name: chh_ShareBasedPaymentActivityShares Namespace Prefix: chh_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in 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/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (DEFICIT) (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Â Â Dividends declared (in dollars per share) $ 0.2875 $ 0.2875 $ 0.2875 $ 0.2875 $ 0.2875 $ 0.2875 $ 0.8625 $ 0.8625 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Significant Accounting Policies Basis of Presentation and Significant Accounting Policies Basis of PresentationThe accompanying unaudited consolidated financial statements of Choice Hotels International, Inc. and subsidiaries (collectively, "Choice" or the "Company") have been prepared by the Company in accordance with accounting principles generally accepted in the United States of America ("GAAP") pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). All significant intercompany accounts and transactions between the Company and its subsidiaries have been eliminated in consolidation.The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, the accompanying unaudited consolidated financial statements include all adjustments that are necessary to fairly present the Company's financial position and results of operations. Except as otherwise disclosed, all adjustments are of a normal recurring nature.Certain prior year amounts in our consolidated financial statements have been reclassified in order to maintain comparability with the current year presentation. Business combination, diligence and transition costs, which were previously presented in selling, general and administrative expenses, are now presented within a standalone financial statement line item in the consolidated statements of income. The reclassification had no effect on the Companyâ€™s previously reported operating income or net income. Investments in owned hotel properties and investments in other property and equipment, which were previously presented in investments in property and equipment, are now presented within standalone financial statement line items in the consolidated statements of cash flows. The reclassification had no effect on the Company's previously reported net cash used in investing activities or the net change in cash and cash equivalents.Certain information and footnote disclosures normally included in the consolidated financial statements presented in accordance with GAAP have been omitted. Although the Company believes the disclosures made are adequate to prevent the information presented from being misleading, these consolidated financial statements should be read in conjunction with the consolidated financial statements for the year ended December 31, 2023 and the notes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K, which was filed with the SEC on FebruaryÂ 20, 2024. The interim results are not necessarily indicative of the entire year's results.Summary of Significant Accounting PoliciesThe Companyâ€™s significant accounting policies are included in the â€œSignificant Accounting Policiesâ€ section of Note 1 in the Annual Report on Form 10-K for the year ended December 31, 2023.Recently Issued Accounting StandardsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires public entities to disclose significant segment expenses by reportable segment if they are regularly provided to the chief operating decision maker and included in each reported measure of segment profit or loss on both an annual and an interim basis. ASU 2023-07 is effective for the annual reporting period beginning after December 15, 2023 and the interim periods within the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced segment disclosures in the notes to the consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is designed to provide additional information to financial statement users in regard to how an entity's operations, risks, and planning affect its tax rate, opportunities, and future cash flows. ASU 2023-09 is effective for the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced income tax disclosures in the notes to 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 - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueContract LiabilitiesContract liabilities relate to (i) advance consideration received related to services considered to be a part of the brand intellectual property performance obligation, such as initial franchise fees that are paid when a franchise agreement is executed and system implementation fees that are paid at the time of installation, and (ii) amounts received when loyalty points are issued but the associated revenue has not yet been recognized because the related loyalty points have not been redeemed.Deferred revenues from initial franchise fees and system implementation fees are typically recognized over a ten-year period, unless the franchise agreement is terminated and the hotel exits the franchise system whereby the remaining deferred revenue amounts are recognized to revenue in the period of termination. Loyalty points are typically redeemed within three years of issuance.The following table summarizes the significant changes in the contract liabilities balances during the period from December 31, 2023 to September 30, 2024:(in thousands)Balance as of December 31, 2023$209,895Â Increases to the contract liability balance due to cash received92,468Â Revenue recognized in the period(87,924)Balance as of September 30, 2024$214,439Â Remaining Performance ObligationsThe aggregate amount of the transaction price that is allocated to unsatisfied, or partially unsatisfied, performance obligations was $214.4 million as of September 30, 2024. This amount represents the fixed transaction price that will be recognized as revenue in future periods, which is presented as current and non-current deferred revenue in the consolidated balance sheets.Based on the practical expedient elections permitted by ASU 2014-09, Revenue From Contracts with Customers (Topic 606) and subsequent amendments ("Topic 606"), the Company does not disclose the value of unsatisfied performance obligations for (i) variable consideration subject to the sales or usage-based royalty constraint or comprising a component of a series (including franchise, partnership, qualified vendor, and software as a service ("SaaS") agreements), (ii) variable consideration for which the Company recognizes revenue at the amount to which it has the right to invoice for the services performed, or (iii) contracts with an expected original duration of one year or less.Disaggregation of RevenueThe following table presents the Company's revenues by over time and point in time recognition:Three Months EndedThree Months EndedSeptember 30, 2024September 30, 2023(in thousands)Over timePoint in timeTotalOver timePoint in timeTotalRoyalty, licensing and management fees$143,987Â $3,164Â $147,151Â $145,830Â $2,682Â $148,512Â Initial franchise fees5,866Â â€”Â 5,866Â 6,194Â â€”Â 6,194Â Platform and procurement services fees15,492Â 686Â 16,178Â 14,874Â 668Â 15,542Â Owned hotels24,491Â 7,445Â 31,936Â 19,497Â 6,742Â 26,239Â Other13,857Â â€”Â 13,857Â 11,436Â â€”Â 11,436Â Other revenues from franchised and managed properties193,173Â 19,803Â 212,976Â 200,399Â 17,235Â 217,634Â Total revenues$396,866Â $31,098Â $427,964Â $398,230Â $27,327Â $425,557Â Nine Months EndedNine Months EndedSeptember 30, 2024September 30, 2023(in thousands)Over timePoint in timeTotalOver timePoint in timeTotalRoyalty, licensing and management fees$385,553Â $8,878Â $394,431Â $389,332Â $7,171Â $396,503Â Initial franchise fees19,133Â â€”Â 19,133Â 21,240Â â€”Â 21,240Â Platform and procurement services fees56,050Â 2,010Â 58,060Â 56,112Â 2,074Â 58,186Â Owned hotels63,742Â 21,603Â 85,345Â 55,544Â 18,531Â 74,075Â Other45,251Â â€”Â 45,251Â 33,211Â â€”Â 33,211Â Other revenues from franchised and managed properties524,256Â 68,593Â 592,849Â 546,332Â 56,222Â 602,554Â Total revenues$1,093,985Â $101,084Â $1,195,069Â $1,101,771Â $83,998Â $1,185,769Â The owned hotels revenues that are recognized at a point in time represent the goods and services that are purchased independently of the hotel stay, such as food and beverage, incidentals, and parking fees. The remaining revenues that are recognized at a point in time represent the loyalty points that are redeemed by members for benefits (with both franchisees and third-party partners), net of the cost of redemptions. The loyalty net revenues, inclusive of adjustments to the estimated redemption rates, were $23.7Â million and $20.6Â million for the three months ended September 30, 2024 and 2023, respectively, and $79.5Â million and $65.5Â million for the nine months ended September 30, 2024 and 2023, respectively.As presented in Note 11, the Corporate & Other segment revenue amounts were $35.4 million and $33.8 million for the three months ended September 30, 2024 and 2023, respectively, and $94.7 million and $86.5 million for the nine months ended September 30, 2024 and 2023, respectively, which are presented in other revenues and owned hotels revenues in the consolidated statements of income. The remaining revenues relate to the Hotel Franchising & Management reportable segment.Royalty, licensing and management fees and other revenues from franchised and managed properties are presented net of intersegment revenues of $3.2 million and $4.0 million for the three months ended September 30, 2024 and 2023, respectively, and $8.8 million and $7.3 million for the nine months ended September 30, 2024 and 2023, respectively 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 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables and Allowance for Credit Losses 9 Months Ended Sep. 30, 2024 Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Â Receivables and Allowance for Credit Losses Receivables and Allowance for Credit Losses Notes ReceivableThe Company has provided financing in the form of notes receivable loans to franchisees in order to support the development of hotel properties in strategic markets. The Company's credit quality indicator is the level of security in the note receivable.The following table summarizes the composition of the notes receivable balances by credit quality indicator and the allowance for credit losses:(in thousands)September 30, 2024December 31, 2023Senior$110,196Â $85,919Â Subordinated15,518Â 17,004Â Unsecured5,096Â 5,359Â Total notes receivable$130,810Â $108,282Â Less: allowance for credit losses9,007Â 8,616Â Total notes receivable, net of allowance for credit losses$121,803Â $99,666Â Current portion, net of allowance for credit losses$22,081Â $20,766Â Long-term portion, net of allowance for credit losses$99,722Â $78,900Â The following table summarizes the amortized cost basis of the notes receivable by the year of origination and credit quality indicator:(in thousands)20242023202220212020PriorTotalSenior$24,475Â $â€”Â $â€”Â $â€”Â $â€”Â $85,721Â $110,196Â Subordinatedâ€”Â 3,499Â â€”Â â€”Â â€”Â 12,019Â 15,518Â Unsecured79Â â€”Â 11 notes receivable$24,554Â $3,499Â $111Â $1,286Â $801Â $100,559Â $130,810Â The following table summarizes the activity related to the Companyâ€™s notes receivable allowance for credit losses:(in thousands)September 30, 2024December 31, 2023Beginning balance$8,616Â $10,172Â Provision for credit losses1,067Â 763Â Recoveries(676)(2,319)Ending balance$9,007Â $8,616Â As of September 30, 2024 and December 31, 2023, one note receivable loan with a senior credit quality indicator met the definition of collateral-dependent and is collateralized by the membership interests in the borrowing entities and the associated land parcel. The Company used a market approach that uses quoted market prices to value the underlying collateral. The Company reviewed the borrower's financial statements, economic trends, industry projections for the market, and comparable sales capitalization rates, which represent significant inputs to the cash flow projections. These nonrecurring fair value measurements are classified as Level 3 in the fair value measurement hierarchy because they are unobservable inputs which are significant to the overall fair value. Based on the Company's analysis, the fair value of the collateral secures substantially all of the carrying value of the respective note receivable loan. The allowance for credit losses attributable to the collateral-dependent note receivable loan was $2.2Â million as of September 30, 2024 and December 31, 2023.During the nine months ended September 30, 2024 and during the year ended December 31, 2023, the recoveries were primarily associated with cash collections pursuant to a settlement agreement with a borrower. The following table summarizes the past due balances by credit quality indicator of the notes receivable:(in thousands)1- 30 daysPast Due31-89Â daysPast Due> 90 daysPast DueTotalPast DueCurrentTotalÂ Notes ReceivableAs of September 30, 2024Senior$â€”Â $â€”Â $15,200Â $15,200Â $94,996Â $110,196Â Subordinatedâ€”Â â€”Â â€”Â â€”Â 15,518Â 15,518Â Unsecuredâ€”Â â€”Â 400Â 400Â 4,696Â 5,096Â $â€”Â $â€”Â $15,600Â $1 of December 31, 2023Senior$â€”Â $â€”Â $15,200Â $15,200Â $70,719Â $85,919Â Subordinatedâ€”Â 2,936Â â€”Â 2,936Â 14,068Â 17,004Â Unsecuredâ€”Â â€”Â 400Â 400Â 4,959Â 5,359Â $â€”Â $2,936Â $15,60 amortized cost basis of the notes receivable in a non-accrual status was $15.2 million and $15.9 million as of September 30, 2024 and December 31, 2023, respectively.Variable Interest through Notes ReceivableThe Company has issued notes receivable loans to certain entities that have created variable interests in the associated borrowers totaling $116.8 million and $95.1 million as of September 30, 2024 and December 31, 2023, respectively. The Company has determined that it is not the primary beneficiary of these variable interest entities ("VIEs"). For collateral-dependent loans, the Company has no exposure to the borrowing VIE beyond the respective note receivable and the limited commitments which are addressed in Note 12. Accounts ReceivableAccounts receivable consists primarily of franchise and related fees due from the hotel franchisees and are recorded at the invoiced amount.During the nine months ended September 30, 2024, the Company recognized provisions for credit losses on accounts receivable of $8.2 million in selling, general and administrative expenses, and $7.5 million in other expenses from franchised and managed properties, in the consolidated statements of income. During the year ended December 31, 2023, the Company recognized provisions for credit losses on accounts receivable of $7.5 million in selling, general and administrative expenses, and $9.0 million in other expenses from franchised and managed properties, in the consolidated statements of income. During the nine months ended September 30, 2024, the Company recorded write-offs, net of recoveries, through the accounts receivable allowance for credit losses of $10.7 million. During the year ended December 31, 2023, the Company recorded write-offs, net of recoveries, through the accounts receivable allowance for credit losses of $0.6 million. X - ReferencesNo definition available. + Details Name: us-gaap_AccountsAndNotesReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Affiliates 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investments in Affiliates Investments in AffiliatesThe Company has equity method investments in affiliates primarily related to the Company's program to offer equity support to qualified franchisees to develop and operate Cambria Hotels and Everhome Suites in strategic markets. As of September 30, 2024 and December 31, 2023, the Company had total investments in affiliates in the consolidated balance sheets of $109.7 million and $70.6 million, respectively, which included investments in affiliates that represent VIEs of $96.8 million and $59.4 million, respectively. The Company has determined that it is not the primary beneficiary of any of these VIEs, however the Company does exercise significant influence through its equity ownership and as a result, the investments in these affiliates are accounted for under the equity method of accounting. During the three months ended September 30, 2024 and 2023, the Company recognized losses totaling $0.6 million and $0.9 million, respectively, from these investments that represent VIEs. During the nine months ended September 30, 2024 and 2023, the Company recognized gains totaling $5.0 million and losses totaling $3.2 million, respectively, from these investments that represent VIEs. The Company's maximum exposure to losses related to its investments in the VIEs is limited to the total of its respective equity investment as well as certain limited payment guaranties, which are described in Note 12 to these consolidated financial statements.On MayÂ 24, 2024, one of the Company's unconsolidated affiliates sold its underlying assets. The Company received a distribution from the unconsolidated affiliate and recognized a gain of $7.2 million, which was recognized in equity in net gain of affiliates in the consolidated statements of income for the nine months ended September 30, 2024.During the three and nine months ended September 30, 2024 and 2023, the Company recognized no impairment charges related to its equity method investments. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Debt consisted of the following:September 30, 2024December 31, 2023(in thousands)$400Â million senior unsecured notes due 2029 ("2019 Senior Notes") with an effective interest rate of 3.88%, less a discount and deferred issuance costs of $3.1Â million and $3.6Â million at September 30, 2024 and December 31, 2023, respectively$396,891Â $396,440Â $450Â million senior unsecured notes due 2031 ("2020 Senior Notes") with an effective interest rate of 3.86%, less a discount and deferred issuance costs of $3.9Â million and $4.3 million at September 30, 2024 and December 31, 2023, respectively446,147Â 445,690Â $600Â million senior unsecured notes due 2034 ("2024 Senior Notes") with an effective interest rate of 6.11%, less a discount and deferred issuance costs of $11.5Â million at September 30, 2024588,471Â â€”Â $500 million unsecured term loan due 2024 ("2023 Term Loan") with an effective interest rate of 6.83%, less a discount and deferred issuance costs of $0.7Â million at December 31, 2023 (1)â€”Â 499,268Â $1Â billion senior unsecured revolving credit facility with an effective interest rate of 6.68%, less deferred issuance costs of $3.8Â million and $1.9Â million at September 30, 2024 and December 31, 2023, respectively379,222Â 226,621Â Total debt$1,810,731Â $1,568,019Â Less: current portionâ€”Â 499,268Â Long-term debt$1,810,731Â $1,068,751Â (1) The 2023 Term Loan had a maturity date of DecemberÂ 16, 2024. The Company used the proceeds from the issuance of the 2024 Senior Notes (as defined below) to repay the 2023 Term Loan on JulyÂ 2, 2024.Senior Unsecured Revolving Credit Facility On JuneÂ 28, 2024, the Company entered into a Second Amended and Restated Senior Unsecured Credit Agreement (the "Restated Credit Agreement"), which amended and restated the Company's existing amended and restated senior unsecured credit agreement dated AugustÂ 20, 2018 (the "Former Credit Agreement"). The Former Credit Agreement provided for an $850 million unsecured revolving credit facility (the "Revolver") with a final maturity date of AugustÂ 20, 2026. The Restated Credit Agreement increased the commitments under the Revolver to $1 billion and extended the final maturity date of the Revolver to JuneÂ 28, 2029, subject to optional one-year extensions that can be requested by the Company prior to each of the third, fourth, and fifth anniversaries of the closing date of the Restated Credit Agreement. The effectiveness of such extension is subject to the consent of the lenders under the Restated Credit Agreement and certain customary conditions. The Restated Credit Agreement also provides that up to $50Â million of borrowings under the Revolver may be used for alternative currency loans, up to $10Â million of capacity under the Revolver may be used for the issuance of letters of credit, and up to $25Â million of borrowings under the Revolver may be used for swingline loans. The Company may from time to time designate one or more wholly-owned subsidiaries of the Company as additional borrowers under the Restated Credit Agreement, subject to the consent of the lenders and certain customary conditions. At any time prior to the final maturity date, the Company may increase the amount of the Revolver or add one or more term loan facilities under the Restated Credit Agreement by up to an additional $500Â million in the aggregate to the extent that any one or more lenders commit to being a lender for the additional amount of such increase or the term loan facility and certain other customary conditions are met.2024 Senior Unsecured Notes Due 2034On JulyÂ 2, 2024, the Company closed its sale of an aggregate principle amount of $600 million of 5.850% senior notes due 2034 (the â€œ2024 Senior Notesâ€). The 2024 Senior Notes bear interest at a fixed rate of 5.850% per year and mature on August 1, 2034. Interest on the 2024 Senior Notes is payable semi-annually on February 1st and August 1st of each year, commencing on FebruaryÂ 1, 2025. The interest rate payable on the 2024 Senior Notes will be subject to adjustment based on certain rating events.Refer to Note 12 and the Liquidity and Capital Resources section of "Management's Discussion and Analysis of Financial Condition and Results of Operations" for more information. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Accumulated Other Comprehensive Loss Accumulated Other Comprehensive Loss The changes in accumulated other comprehensive loss, net of tax, for the nine months ended September 30, 2024 and 2023 were as follows:(in thousands)Balance as of December 31, 2023$(5,671)Other comprehensive income (loss) before reclassification292Â Balance as of September 30, 2024$(5,379)(in thousands)Balance as of December 31, 2022$(5,211)Other comprehensive income (loss) before reclassification498Â Balance as of September 30, 2023$(4,713)Other comprehensive income (loss), net of tax, for both the nine months ended September 30, 2024 and 2023 relates entirely to foreign currency items, and there were no amounts

reclassified from accumulated other comprehensive loss during either period. 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 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. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe Company estimates the fair value of its financial instruments utilizing a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. The following summarizes the three levels of inputs, as well as the assets that the Company values using those levels of inputs on a recurring basis.Level 1 - Quoted prices in active markets for identical assets and liabilities. The Companyâ€™s Level 1 assets consist of equity securities and mutual funds held in the Company's Deferred Compensation Plan.Level 2 - Observable inputs, other than quoted prices in active markets for identical assets and liabilities, such as quoted prices for similar assets and liabilities, quoted prices in markets that are not active, or other inputs that are observable. The Companyâ€™s Level 2 assets consist of money market funds held in the Company's Deferred Compensation Plan.Level 3 - Unobservable inputs, supported by little or no market data available, where the reporting entity is required to develop its own assumptions to determine the fair value of the instrument. The Company does not currently have any assets recorded at fair value on a recurring basis whose fair value was determined using Level 3 inputs and there were no transfers of Level 3 assets during the nine months ended September 30, 2024 and during the year ended December 31, 2023.The Company recognized the following assets at fair value on a recurring basis in the consolidated balance sheets:Â Fair Value Measurements at Reporting Date Using(in thousands)TotalLevelÂ 1LevelÂ 2LevelÂ 3As of September 30, 2024Equity securities$â€”Â $â€”Â $â€”Â $â€”Â Mutual funds(1)43,922Â 43,922Â â€”Â â€”Â Money market funds(1)4,922Â â€”Â 4,922Â â€”Â Total$48,844Â $43,922Â $4,922Â $â€”Â As of December 31, 2023Equity securities$116,374Â $116,374Â $â€”Â $â€”Â Mutual funds(1)36,810Â 36,810Â â€”Â â€”Â Money market funds(1)4,767Â â€”Â 4,767Â â€”Â Total$157,951Â $153,184Â $4,767Â $â€”Â (1) The current assets at fair value noted above are presented in prepaid expenses and other current assets in the consolidated balance sheets. The long-term assets at fair value noted above are presented in investments for employee benefit plans, at fair value in the consolidated balance sheets.Investments in Equity SecuritiesFor the nine months ended September 30, 2024, the Company sold approximately 1.4 million shares of equity securities of another issuer for $108.1 million and recognized a net loss of $8.3 million on the sales of equity securities. The following table is a summary of the unrealized gains and losses of the investments in equity securities:As of September 30, 2024As of December 31, 2023(in thousands)CostGross Unrealized GainsGross Unrealized LossesEstimated Fair ValueCostGross Unrealized GainsGross Unrealized LossesEstimated Fair ValueEquity securities$â€”Â $â€”Â $â€”Â $â€”Â $112,420Â $3,954Â $â€”Â $116,374Â Other Financial Instruments DisclosureThe Company believes that the fair values of its current assets and current liabilities approximate their reported carrying amounts due to the short-term nature of these items. In addition, the interest rate on the senior unsecured revolving credit facility adjusts frequently based on current market interest rates; therefore, the Company believes the carrying amount approximates the fair value.The fair values of the Company's senior unsecured notes are classified as Level 2 because the significant inputs are observable in an active market. Refer to Note 5 for additional information on debt. As of September 30, 2024 and December 31, 2023, the carrying amounts and the fair values were as follows:September 30, 2024December 31, 2023(in thousands)Carrying AmountFair ValueCarrying AmountFair Value2024 Senior Notes$588,471Â $618,360Â $â€”Â $â€”Â 2020 Senior Notes$446,147Â $416,219Â $445,690Â $389,241Â 2019 Senior Notes$396,891Â $379,868Â $396,440Â $355,068Â The fair value estimates are determined at a specific point in time, are subjective in nature, and involve uncertainties and matters of significant judgment.Â The settlement of such fair value amounts may not be possible or a prudent management decision. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income Taxes The Company's effective income tax rates were 22.9% andÂ 24.1% for the three months ended September 30, 2024 and 2023, respectively. The Company's effective income tax rates were 23.8% and 23.8% for the nine months ended September 30, 2024 and 2023, respectively. The effective income tax rates for the three and nine months ended September 30, 2024 and 2023 were higher than the U.S. federal income tax rate of 21% primarily due to the impact of state income taxes. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-Based Compensation Share-Based Compensation The components of the Companyâ€™s share-based compensation expense were as follows:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)2024202320242023Stock options$1,319Â $1,422Â $3,957Â $4,562Â Restricted stock3,246Â 3,305Â 9,959Â 10,362Â Performance vested restricted stock units5,184Â 5,261Â 14,204Â 17,041Â Total share-based compensation expense$9,749Â $9,988Â $28,120Â $31,965Â A summary of the share-based award activity during the nine months ended September 30, 2024 is presented below:Â Stock OptionsRestricted StockPerformanceÂ VestedRestrictedÂ StockÂ UnitsÂ OptionsWeightedAverageExercise PriceWeightedAverageRemainingContractualLifeSharesWeightedAverageGrantÂ DateFairÂ ValueSharesWeightedAverageGrantÂ DateFairÂ ValueOutstanding as of January 1, 2024943,641Â $102.90Â 361,668Â $136.05Â 458,495Â $136.14Â Granted78,988Â 111.94Â 65,942Â 114.23Â 145,228Â 112.15Â Performance-based leveraging (1)â€”Â â€”Â â€”Â â€”Â 3,830Â 129.01Â Exercised/vested(149,570)76.77Â (55,010)109.34Â (146,675)107.54Â Expiredâ€”Â â€”Â â€”Â â€”Â (8,028)108.79Â Forfeited(440)123.71Â (8,654)121.05Â as of September 30, 2024872,619Â $108.19Â 5.9 years363,946Â $136.46Â 442,973Â $138.30Â Options exercisable as of September 30, 2024581,011Â $101.29Â 4.9 years(1) Any revisions to the outstanding PVRSUs during the nine months ended September 30, 2024 is based on the Company's performance relative to the targeted performance conditions in the respective PVRSUs.The fair value of the restricted stock and the PVRSUs with performance conditions that were granted during the nine months ended September 30, 2024 was equal to the market price of the Companyâ€™s common stock on the date of the grant. The fair value of the PVRSUs with market conditions that are based on the Companyâ€™s total shareholder return relative to a predetermined peer group was estimated using a Monte Carlo simulation method as of the date of the grant. The requisite service periods for the restricted stock and the PVRSUs was between 9 months and 48 months. The PVRSUs have vesting ranges generally between 0% and 230% of the initial units granted.The stock options granted by the Company had an exercise price that was equal to the market price of the Company's common stock on the date of grant. The fair value of the stock options granted during the nine months ended September 30, 2024 was estimated on the grant date using the Black-Scholes option-pricing model with the following weighted average assumptions:Risk-free interest rate4.27Â %Expected volatility31.34Â %Expected life of the stock option6 yearsDividend yield1.03Â %Requisite service period4 yearsContractual life10 yearsWeighted average fair value of the stock options granted (per stock option)$38.85Â 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 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per Share The Companyâ€™s shares of restricted stock contain rights to receive nonforfeitable dividends and thus are participating securities that require the computation of basic earnings per share using the two-class method. The shares of restricted stock are both potential shares of common stock and participating securities so the Company calculates diluted earnings per share by using the more dilutive of the treasury stock method or the two-class method. The calculation of earnings per share for the net income available to common shareholders excludes the distribution of dividends and the undistributed earnings attributable to the participating securities from the numerator. The diluted earnings per share includes stock options, PVRSUs, and RSUs in the calculation of the

weighted average shares of common stock outstanding.The computation of basic and diluted earnings per share was as follows:Three Months EndedNine Months EndedÂ September 30,September 30,(in thousands, except per share amounts)20242023202420242023Numerator:Net income$105,716Â $92,024Â $223,861Â $229,554Â Income allocated to participating securities(540)(479)(1,135)(1,235)Net income available to common shareholders$105,176Â $91,545Â $222,726Â $228,319Â Denominator:Weighted average shares of common stock outstanding â€“ basic46,904Â 50,041Â 47,979Â 50,641Â Basic earnings per share$2.24Â $1.83Â $4.64Â $4.51Â Numerator:Net income$105,716Â $92,024Â $223,861Â $229,554Â Income allocated to participating securities(540)(479)(1,135)(1,235)Net income available to common shareholders$105,176Â $91,545Â $222,726Â $228,319Â Denominator:Weighted average shares of common stock outstanding â€“ basic46,904Â 50,041Â 47,979Â 50,641Â Dilutive effect of stock options, PVRSUs, and RSUs454Â 430Â 363Â 413Â Weighted average shares of common stock outstanding â€“ diluted47,358Â 50,471Â 48,342Â 51,054Â Diluted earnings per share$2.22Â $1.81Â $4.61Â $4.47Â The following securities have been excluded from the calculation of the diluted weighted average shares of common stock outstanding because the inclusion of these securities would have an anti-dilutive effect:Â Three Months EndedNine Months EndedSeptember 30,September 30,(in thousands)20242023202420242023Stock options148Â 150Â 231Â 233Â PVRSUs7Â â€”Â 7Â â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Reportable Segments 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Reportable Segments Reportable Segments The Hotel Franchising & Management reportable segment includes the Company's hotel franchising operations, which consists of its 22 brands and brand extensions and the hotel management operations of 13 hotels (inclusive of four owned hotels). The 22 brands and brand extensions and hotel management operations are aggregated together within this reportable segment because they have similar economic characteristics, types of customers, distribution channels, and regulatory business environments. The revenues from the hotel franchising and management business include royalty fees, initial franchise fees and relicensing fees, cost reimbursement revenues, platform and procurement services fees revenue, base and incentive management fees, and other hotel franchising and management-related revenue. The Company provides certain services under its franchise and management agreements which result in direct and indirect reimbursements. The cost reimbursement revenues received from the franchisees are included in Hotel Franchising & Management revenues and are offset by the related expenses in order to calculate Hotel Franchising & Management operating income. The equity in the earnings or losses from the hotel franchising-related investment in affiliates is allocated to the Hotel Franchising & Management reportable segment.The Company evaluates its Hotel Franchising & Management reportable segment based primarily on the results of the segment without allocating corporate expenses, indirect general and administrative expenses, interest expense, interest income, and other gains and losses, all of which are included in the Corporate & Other column in the tables presented below. The Corporate & Other column also reflects the operations of the Company's owned hotels.Intersegment Eliminations to revenues is the elimination of Hotel Franchising & Management revenue which includes royalty fees, management and cost reimbursement fees charged to our owned hotels against the franchise and management fee expense that is recognized by our owned hotels in Corporate & Other operating income (loss).Our President and Chief Executive Officer, who is our chief operating decision maker, does not use assets by operating segment when assessing the performance or when making operating segment resource allocation decisions and therefore, assets by segment are not disclosed below.The following tables present the financial information for the Company's segments:Â Three Months Ended September 30, 2024Three Months Ended September 30, 2023(in thousands)HotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedHotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedRevenues$395,795Â $35,385Â $(3,216)$427,964Â $395,742Â $33,832Â $(4,017)$425,557Â Operating income (loss)$173,602Â $(21,819)$â€”Â $151,783Â $167,459Â $(32,417)$â€”Â $135,042Â Income (loss) before income taxes$174,911Â $(37,763)$â€”Â $137,148Â $169,260Â $(48,031)$â€”Â $121,229Â Â Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023(in thousands)HotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedHotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedRevenues$1,109,173Â $94,720Â $(8,824)$1,195,069Â $1,106,643Â $86,464Â $(7,338)$1,185,769Â Operating income (loss)$433,693Â $(89,139)$â€”Â $344,554Â $422,881Â $(85,599)$â€”Â $337,282Â Income (loss) before income taxes$442,781Â $(148,844)$â€”Â $293,937Â $424,804Â $(123,533)$â€”Â $301,271Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies The Company is not a party to any litigation other than litigation in the ordinary course of business. The Company's management and legal counsel do not expect that the ultimate outcome of any of its current legal proceedings, individually or in the aggregate, will have a material adverse effect on the Company's financial position, results of operations, or cash flows.ContingenciesThe Company entered into various limited payment guaranties with regards to the Companyâ€™s VIEs in order to support their efforts to develop and own hotels that are franchised under the Companyâ€™s brands.Â Under these limited payment guaranties, the Company has agreed to guarantee a portion of the outstanding debt until certain conditions are met, such as (a) the loan matures, (b) certain debt covenants are achieved, (c) the maximum amount guaranteed by the Company is paid in full, or (d) the Company, through its affiliates, ceases to be a member of the VIE. As of September 30, 2024, the maximum unrecorded exposure of the principal associated with these limited payment guaranties was $17.6 million, plus unpaid expenses and accrued but unpaid interest. The Company believes the likelihood of having to perform under these guaranties is remote. In the event of performance, the Company has recourse for certain of the guaranties in the form of partial guaranties from third parties.CommitmentsThe Company had the following outstanding commitments as of September 30, 2024:â€¢As part of the acquisition of Radisson Hotels Americas in August 2022, the Company entered into a long-term management arrangement, with an expiration date of July 31, 2031, to manage hotels owned by a third-party. As of September 30, 2024, the Company managed seven hotels pursuant to the long-term management arrangement. In conjunction with the management arrangement, the Company entered into a guarantee with the third-party to fund any shortfalls in the payment of the third-party ownerâ€™s priority that is stipulated in the management agreement. The maximum guarantee under the agreement is $22 million. The Company believes the future performance of the hotels is expected to be sufficient on both an annual basis and over the duration of the agreement. Accordingly, no liability was recognized as of September 30, 2024 in the consolidated balance sheets.â€¢The Company strategically deploys capital in the form of franchise agreement acquisition cost payments across our brands to incentivize franchise development. These payments are typically made at the commencement of construction or the hotel's opening, in accordance with agreed upon provisions in the individual franchise agreements. The timing and the amount of the franchise agreement acquisition cost payments are dependent on various factors, including the implementation of various development and brand incentive programs, the level of franchise sales, and the ability of our franchisees to complete construction or convert their hotels to one of the Companyâ€™s brands.â€¢The Company has committed to provide financing in the form of loans or credit facilities to franchisees for brand development efforts. As of September 30, 2024, the Company had remaining commitments of up to $7.3 million, if certain conditions are met.â€¢The Companyâ€™s franchise agreements require the payment of franchise fees, which include marketing and reservation system fees. In accordance with the terms of our franchise agreements, the Company is obligated to use the marketing and reservation system revenues it collects from the current franchisees to provide marketing and reservation services that are appropriate to support the operation of the overall system. To the extent the revenues collected exceed the expenditures incurred, the Company has a commitment to the franchisee system to make expenditures in future years. Conversely, to the extent the expenditures incurred exceed the revenues collected, the Company has the contractual enforceable right to assess and collect such amounts from the franchisees.In the ordinary course of business, the Company enters into numerous agreements that contain standard indemnities whereby the Company indemnifies another party for breaches of representations and warranties. Such indemnifications are granted under various agreements, including those governing (i)Â purchases or sales of assets or businesses, (ii)Â leases of real estate, (iii)Â licensing of trademarks, (iv) access to credit facilities, (v)Â issuances of debt or equity securities, and (vi)Â certain operating agreements. The indemnifications issued are for the benefit of the (i)Â buyers in sale agreements and sellers in purchase agreements, (ii)Â landlords in lease contracts, (iii)Â franchisees in licensing agreements, (iv)Â financial institutions in credit facility arrangements, (v)Â underwriters in debt or equity security issuances, and (vi)Â parties under certain operating agreements. In addition, these parties are also generally indemnified against any third-party claim resulting from the transaction that is contemplated in the underlying agreement. While some of these indemnities extend only for the duration of the underlying agreement, many survive the expiration of the term of the agreement or extend into perpetuity (unless subject to a legal statute of limitations). There are no specific limitations on the maximum potential amount of the future payments that the Company could be required to make under these indemnities, nor is the Company able to develop an estimate of the maximum potential amount of the future payments that could be made under these indemnifications as the triggering events are not subject to predictability. With respect to certain of the aforementioned indemnities, such as the indemnifications of the landlords against third-party claims for the use of real estate property leased by the Company, the Company maintains insurance coverage that mitigates any potential liability. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Transactions with Unconsolidated Affiliates 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Transactions with Unconsolidated Affiliates Transactions with Unconsolidated AffiliatesThe Company has extended

loans to various unconsolidated affiliates or members of our unconsolidated affiliates. The Company had a total principal balance on these loans of $66.4Â million and $64.5Â million as of September 30, 2024 and December 31, 2023, respectively. These loans mature at various dates and bear interest at fixed or variable rates.The Company has management fee arrangements with certain of its unconsolidated affiliates. The fees earned and the payroll costs reimbursed under these arrangements totaled $2.5 million and $2.4 million for the three months ended September 30, 2024 and 2023, respectively, and $6.2 million and $6.1 million for the nine months ended September 30, 2024 and 2023, respectively.The Company has entered into franchise agreements with certain of its unconsolidated affiliates. Pursuant to these franchise agreements, the Company recognized royalty fees and marketing and reservation system fees of approximately $10.0 million and $9.4 million for the three months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, the Company recognized royalty fees and marketing and reservation system fees of approximately $26.3 million and $23.1 million, respectively. The Company recognized $8.6 million and $4.9 million of gross accounts receivables in the consolidated balance sheets from these unconsolidated affiliates as of September 30, 2024 and December 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Net income $ 105,716 $ 87,136 $ 31,009 $ 92,024 $ 84,710 $ 52,820 $ 223,861 $ 229,554 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited consolidated financial statements of Choice Hotels International, Inc. and subsidiaries (collectively, "Choice" or the "Company") have been prepared by the Company in accordance with accounting principles generally accepted in the United States of America ("GAAP") pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). All significant intercompany accounts and transactions between the Company and its subsidiaries have been eliminated in consolidation.The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, the accompanying unaudited consolidated financial statements include all adjustments that are necessary to fairly present the Company's financial position and results of operations. Except as otherwise disclosed, all adjustments are of a normal recurring nature. Reclassification Certain prior year amounts in our consolidated financial statements have been reclassified in order to maintain comparability with the current year presentation. Business combination, diligence and transition costs, which were previously presented in selling, general and administrative expenses, are now presented within a standalone financial statement line item in the consolidated statements of income. The reclassification had no effect on the Companyâ€™s previously reported operating income or net income. Investments in owned hotel properties and investments in other property and equipment, which were previously presented in investments in property and equipment, are now presented within standalone financial statement line items in the consolidated statements of cash flows. The reclassification had no effect on the Company's previously reported net cash used in investing activities or the net change in cash and cash equivalents. Recently Issued Accounting Standards Recently Issued Accounting StandardsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires public entities to disclose significant segment expenses by reportable segment if they are regularly provided to the chief operating decision maker and included in each reported measure of segment profit or loss on both an annual and an interim basis. ASU 2023-07 is effective for the annual reporting period beginning after December 15, 2023 and the interim periods within the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced segment disclosures in the notes to the consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is designed to provide additional information to financial statement users in regard to how an entity's operations, risks, and planning affect its tax rate, opportunities, and future cash flows. ASU 2023-09 is effective for the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced income tax disclosures in the notes to 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 reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Contract with Customer, Liability The following table summarizes the significant changes in the contract liabilities balances during the period from December 31, 2023 to September 30, 2024:(in thousands)Balance as of December 31, 2023$209,895Â Increases to the contract liability balance due to cash received92,468Â Revenue recognized in the period(87,924)Balance as of September 30, 2024$214,439Â Schedule of Disaggregation of Revenue The following table presents the Company's revenues by over time and point in time recognition:Three Months EndedThree Months EndedSeptember 30, 2024September 30, 2023(in thousands)Over timePoint in timeTotalOver timePoint in timeTotalRoyalty, licensing and management fees$143,987Â $3,164Â $147,151Â $145,830Â $2,682Â $148,512Â Initial franchise fees5,866Â â€”Â 5,866Â 6,194Â â€”Â 6,194Â Platform and procurement services

fees15,492Â 686Â 16,178Â 14,874Â 668Â 15,542Â Owned hotels24,491Â 7,445Â 31,936Â 19,497Â 6,742Â 26,239Â Other13,857Â â€”Â 13,857Â 11,436Â â€”Â 11,436Â Other revenues from franchised and managed properties193,173Â 19,803Â 212,976Â 200,399Â 17,235Â 217,634Â Total revenues$396,866Â $31,098Â $427,964Â $398,230Â $27,327Â $425,557Â Nine Months EndedNine Months EndedSeptember 30, 2024September 30, 2023(in thousands)Over timePoint in timeTotalOver timePoint in timeTotalRoyalty, licensing and management fees$385,553Â $8,878Â $394,431Â $389,332Â $7,171Â $396,503Â Initial franchise fees19,133Â â€”Â 19,133Â 21,240Â â€”Â 21,240Â Platform and procurement services fees56,050Â 2,010Â 58,060Â 56,112Â 2,074Â 58,186Â Owned hotels63,742Â 21,603Â 85,345Â 55,544Â 18,531Â 74,075Â Other45,251Â â€”Â 45,251Â 33,211Â â€”Â 33,211Â Other revenues from franchised and managed properties524,256Â 68,593Â 592,849Â 546,332Â 56,222Â 602,554Â Total revenues$1,093,985Â $101,084Â $1,195,069Â $1,101,771Â $83,998Â $1,185,769Â X - DefinitionTabular 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables and Allowance for Credit Losses (Tables) 9 Months Ended Sep. 30, 2024 Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Â Schedule of Notes Receivable The following table summarizes the composition of the notes receivable balances by credit quality indicator and the allowance for credit losses:(in thousands)September 30, 2024December 31, 2023Senior$110,196Â $85,919Â Subordinated15,518Â 17,004Â Unsecured5,096Â 5,359Â Total notes receivable$130,810Â $108,282Â Less: allowance for credit losses9,007Â 8,616Â Total notes receivable, net of allowance for credit losses$121,803Â $99,666Â Current portion, net of allowance for credit losses$22,081Â $20,766Â Long-term portion, net of allowance for credit losses$99,722Â $78,900Â Schedule of Financing Receivable Credit Quality Indicators The following table summarizes the amortized cost basis of the notes receivable by the year of origination and credit quality indicator:(in thousands)20242023202220212020PriorTotalSenior$24,475Â $â€”Â $â€”Â $â€”Â $85,721Â $110,196Â Subordinatedâ€”Â 3,499Â â€”Â â€”Â â€”Â 12,019Â 15,518Â Unsecured79Â â€”Â 11 notes receivable$24,554Â $3,499Â $111Â $1,286Â $801Â $100,559Â $130,810Â Schedule of Financing Receivable, Allowance for Credit Loss The following table summarizes the activity related to the Companyâ€™s notes receivable allowance for credit losses:(in thousands)September 30, 2024December 31, 2023Beginning balance$8,616Â $10,172Â Provision for credit losses1,067Â 763Â Recoveries(676)(2,319)Ending balance$9,007Â $8,616Â Schedule of Past Due Balances of Notes Receivable The following table summarizes the past due balances by credit quality indicator of the notes receivable:(in thousands)1- 30 daysPast Due31-89Â daysPast Due> 90 daysPast DueTotalPast DueCurrentTotalÂ Notes ReceivableAs of September 30, 2024Senior$â€”Â $â€”Â $15,200Â $15,200Â $94,996Â $110,196Â Subordinatedâ€”Â â€”Â â€”Â â€”Â 15,518Â 15,518Â Unsecuredâ€”Â â€”Â 400Â 400Â 4,696Â 5,096Â $â€”Â $â€”Â $15,600Â $1 of December 31,
2023Senior$â€”Â $â€”Â $15,200Â $15,200Â $70,719Â $85,919Â Subordinatedâ€”Â 2,936Â â€”Â 2,936Â 14,068Â 17,004Â Unsecuredâ€”Â â€”Â 400Â 400Â 4,959Â 5,359Â $â€”Â $2,936Â $15,60(X - ReferencesNo definition available. + Details Name: us-gaap_AccountsAndNotesReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3: 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 4: 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_PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Components of Debt Debt consisted of the following:September 30, 2024December 31, 2023(in thousands)$400Â million senior unsecured notes due 2029 ("2019 Senior Notes") with an effective interest rate of 3.88%, less a discount and deferred issuance costs of $3.1Â million and $3.6Â million at September 30, 2024 and December 31, 2023, respectively$396,891Â $396,440Â $450Â million senior unsecured notes due 2031 ("2020 Senior Notes") with an effective interest rate of 3.86%, less a discount and deferred issuance costs of $3.9Â million and $4.3 million at September 30, 2024 and December 31, 2023, respectively446,147Â 445,690Â $600Â million senior unsecured notes due 2034 ("2024 Senior Notes") with an effective interest rate of 6.11%, less a discount and deferred issuance costs of $11.5Â million at September 30, 2024588,471Â â€”Â $500 million unsecured term loan due 2024 ("2023 Term Loan") with an effective interest rate of 6.83%, less a discount and deferred issuance costs of $0.7Â million at December 31, 2023 (1)â€”Â 499,268Â $1Â billion senior unsecured revolving credit facility with an effective interest rate of 6.68%, less deferred issuance costs of $3.8Â million and $1.9Â million at September 30, 2024 and December 31, 2023, respectively379,222Â 226,621Â Total debt$1,810,731Â $1,568,019Â Less: current portionâ€”Â 499,268Â Long-term debt$1,810,731Â $1,068,751Â (1) The 2023 Term Loan had a maturity date of DecemberÂ 16, 2024. The Company used the proceeds from the issuance of the 2024 Senior Notes (as defined below) to repay the 2023 Term Loan on JulyÂ 2, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss (Tables) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Schedule of Changes in Accumulated Other Comprehensive Loss The changes in accumulated other comprehensive loss, net of tax, for the nine months ended September 30, 2024 and 2023 were as follows:(in thousands)Balance as of December 31, 2023$(5,671)Other comprehensive income (loss) before reclassification292Â Balance as of September 30, 2024$(5,379)(in thousands)Balance as of December 31, 2022$(5,211)Other comprehensive income (loss) before reclassification498Â Balance as of September 30, 2023$(4,713) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Assets The Company recognized the following assets at fair value on a recurring basis in the consolidated balance sheets:Â Fair Value Measurements at Reporting Date Using(in thousands)TotalLevelÂ 1LevelÂ 2LevelÂ 3As of September 30, 2024Equity securities$â€”Â $â€”Â $â€”Â $â€”Â Mutual funds(1)43,922Â 43,922Â â€”Â â€”Â Money market funds(1)4,922Â â€”Â 4,922Â â€”Â Total$48,844Â $43,922Â $4,922Â $â€”Â As of December 31, 2023Equity securities$116,374Â $116,374Â $â€”Â $â€”Â Mutual funds(1)36,810Â 36,810Â â€”Â â€”Â Money market funds(1)4,767Â â€”Â 4,767Â â€”Â Total$157,951Â $153,184Â $4,767Â $â€”Â (1) The current assets at fair value noted above are presented in prepaid expenses and other current assets in the consolidated balance sheets. The long-term assets at fair value noted above are presented in investments for employee benefit plans, at fair value in the consolidated balance sheets. Schedule of Investments in Equity Securities The following table is a summary of the unrealized gains and losses of the investments in equity securities:As of September 30, 2024As of December 31, 2023(in thousands)CostGross Unrealized GainsGross Unrealized LossesEstimated Fair ValueCostGross Unrealized GainsGross Unrealized LossesEstimated Fair ValueEquity securities$â€”Â $â€”Â $â€”Â $â€”Â $112,420Â $3,954Â $â€”Â $116,374Â Schedule of Carrying Amounts and Fair Values As of September 30, 2024 and December 31, 2023, the carrying amounts and the fair values were as follows:September 30, 2024December 31, 2023(in thousands)Carrying AmountFair ValueCarrying AmountFair Value2024 Senior Notes$588,471Â $618,360Â $â€”Â $â€”Â 2020 Senior Notes$446,147Â $416,219Â $445,690Â $389,241Â 2019 Senior Notes$396,891Â $379,868Â $396,440Â $355,068Â X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock-Based Compensation Expenses The components of the Companyâ€™s share-based compensation expense were as follows:Three Months Ended September 30,Nine Months Ended September 30,(in thousands)20242023202420232024Stock options$1,319Â $1,422Â $3,957Â $4,562Â Restricted stock3,246Â 3,305Â 9,959Â 10,362Â Performance vested restricted stock units5,184Â 5,261Â 14,204Â 17,041Â Total share-based compensation expense$9,749Â $9,988Â $28,120Â $31,965Â Schedule of Stock-Based Award Activity A summary of the share-based award activity during the nine months ended September 30, 2024 is presented below:Â Stock OptionsRestricted StockPerformanceÂ VestedRestrictedÂ StockÂ UnitsÂ OptionsWeightedAverageExercise PriceWeightedAverageRemainingContractualLifeSharesWeightedAverageGrantÂ DateFairÂ ValueSharesWeightedAverageGrantÂ DateFairÂ ValueOutstanding as of January 1, 2024943,641Â $102.90Â 361,668Â $136.05Â 458,495Â $136.14Â Granted78,988Â 111.94Â 65,942Â 114.23Â 145,228Â 112.15Â Performance-based leveraging (1)â€”Â â€”Â â€”Â 3,830Â 129.01Â Exercised/vested(149,570)76.77Â (55,010)109.34Â (146,675)107.54Â Expiredâ€”Â â€”Â â€”Â (8,028)108.79Â Forfeited(440)123.71Â (8,654)121.05/ as of September 30, 2024872,619Â $108.19Â 5.9 years363,946Â $136.46Â 442,973Â $138.30Â Options exercisable as of September 30, 2024581,011Â $101.29Â 4.9 years(1) Any revisions to the outstanding PVRSUs during the nine months ended September 30, 2024 is based on the Company's performance relative to the targeted performance conditions in the respective PVRSUs. Schedule of Weighted Average Assumptions of Black-Scholes Option-Pricing Model The fair value of the stock options granted during the nine months ended September 30, 2024 was estimated on the grant date using the Black-Scholes option-pricing model with the following weighted average assumptions:Risk-free interest rate4.27Â %Expected volatility31.34Â %Expected life of the stock option6 yearsDividend yield1.03Â %Requisite service period4 yearsContractual life10 yearsWeighted average fair value of the stock options granted (per stock option)$38.85Â X - DefinitionSchedules Of Stock Based Compensation Expenses And Income Tax Benefits Text Block + ReferencesNo definition available. + Details Name: chh_SchedulesOfPretaxStockBasedCompensationExpensesAndIncomeTaxBenefitsTableTextBlock Namespace Prefix: chh_ Data Type: dtr-types1: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 X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -

Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Earnings Per Share The computation of basic and diluted earnings per share was as follows:Three Months EndedNine Months EndedÂ September 30,September 30,(in thousands, except per share amounts)20242023202420232Numerator:Net income$105,716Â $92,024Â $223,861Â $229,554Â Income allocated to participating securities(540)(479)(1,135)(1,235)Net income available to common shareholders$105,176Â $91,545Â $222,726Â $228,319Â Denominator:Weighted average shares of common stock outstanding â€“ basic46,904Â 50,041Â 47,979Â 50,641Â Basic earnings per share$2.24Â $1.83Â $4.64Â $4.51Â Numerator:Net income$105,716Â $92,024Â $223,861Â $229,554Â Income allocated to participating securities(540)(479)(1,135)(1,235)Net income available to common shareholders$105,176Â $91,545Â $222,726Â $228,319Â Denominator:Weighted average shares of common stock outstanding â€“ basic46,904Â 50,041Â 47,979Â 50,641Â Dilutive effect of stock options, PVRSUs, and RSUs454Â 430Â 363Â 413Â Weighted average shares of common stock outstanding â€“ diluted47,358Â 50,471Â 48,342Â 51,054Â Diluted earnings per share$2.22Â $1.81Â $4.61Â $4.47Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following securities have been excluded from the calculation of the diluted weighted average shares of common stock outstanding because the inclusion of these securities would have an anti-dilutive effect:Â Three Months EndedNine Months EndedSeptember 30,September 30,(in thousands)20242023202420232Stock options148Â 150Â 231Â 233Â PVRSUs7Â â€”Â 7Â â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Reportable Segments (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Financial Information for Company's Franchising Segment The following tables present the financial information for the Company's segments:Â Three Months Ended September 30, 2024Three Months Ended September 30, 2023(in thousands)HotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedHotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedRevenues$395,795Â $35,385Â $(3,216)$427,964Â $395,742Â $33,832Â $(4,017)$425,557Â Operating income (loss)$173,602Â $(21,819)$â€”Â $151,783Â $167,459Â $(32,417)$â€”Â $135,042Â Income (loss) before income taxes$174,911Â $(37,763)$â€”Â $137,148Â $169,260Â $(48,031)$â€”Â $121,229Â Â Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023(in thousands)HotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedHotelFranchising & ManagementCorporateÂ &OtherIntersegment EliminationsConsolidatedRevenues$1,109,173Â $94,720Â $(8,824)$1,195,069Â $1,106,643Â $86,464Â $(7,338)$1,185,769Â Operating income (loss)$433,693Â $(89,139)$â€”Â $344,554Â $422,881Â $(85,599)$â€”Â $337,282Â Income (loss) before income taxes$442,781Â $(148,844)$â€”Â $293,937Â $424,804Â $(123,533)$â€”Â $301,271Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Deferred revenue, recognition period Â Â 10 years Â Revenue, remaining performance obligation $ 214,400 Â $ 214,400 Â Revenue 427,964 $ 425,557 1,195,069 $ 1,185,769 Over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 396,866 398,230 1,093,985 1,101,771 CorporateÂ & Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 35,385 33,832 94,720 86,464 CorporateÂ & Other | Over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Segment revenue amounts 35,400 33,800 94,700 86,500 Intersegment Eliminations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue (3,216) (4,017) $ (8,824) (7,338) Royalty, licensing and management fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Redemption of loyalty points period Â Â 3 years Â Revenue 147,151 148,512 $ 394,431 396,503 Royalty, licensing and management fees | Over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 143,987 145,830 385,553 389,332 Royalty, licensing and management fees | Intersegment Eliminations Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Segment revenue amounts 3,200 4,000 8,800 7,300 Owned hotels Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 31,936 26,239 85,345 74,075 Owned hotels | Transferred At Other Point In Time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 23,700 20,600 79,500 65,500 Owned hotels | Over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 24,491 $ 19,497 $ 63,742 $ 55,544 X - DefinitionContract with Customer, Liability, Redemption of Loyalty Points, Period + ReferencesNo definition available. + Details Name: chh_ContractwithCustomerLiabilityRedemptionofLoyaltyPointsPeriod Namespace Prefix: chh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionContract with Customer, Liability, Revenue Recognized, Period + ReferencesNo definition available. + Details Name: chh_ContractwithCustomerLiabilityRevenueRecognizedPeriod Namespace Prefix: chh_ 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 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_RoyaltyLicensingAndManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_OwnedHotelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=chh_TransferredAtOtherPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Contract Liability (Details) - Initial Fees, Sustem Implementation Fees, Franchise Agreements, Loyalty Points $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Changes in Contract Liability [Roll Forward] Â Balance as of December 31, 2023 $ 209,895 Increases to the contract liability balance due to cash received 92,468 Revenue recognized in the period (87,924) Balance as of September 30, 2024 $ 214,439 X - DefinitionChanges in Contract Liability [Roll Forward] + ReferencesNo definition available. + Details Name: chh_ChangesinContractLiabilityRollForward Namespace Prefix: chh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract with Customer, Liability, Cash Received + ReferencesNo definition available. + Details Name: chh_ContractwithCustomerLiabilityCashReceived Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=chh_InitialFeesSustemImplementationFeesFranchiseAgreementsLoyaltyPointsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue $ 427,964 $ 425,557 $ 1,195,069 $ 1,185,769 Over time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 396,866 398,230 1,093,985 1,101,771 Point in time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 31,098 27,327 101,084 83,998 Royalty, licensing and management fees Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 147,151 148,512 394,431 396,503 Royalty, licensing and management fees | Over time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 143,987 145,830 385,553 389,332 Royalty, licensing and management fees | Point in time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 3,164 2,682 8,878 7,171 Initial franchise fees Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 5,866 6,194 19,133 21,240 Initial franchise fees | Over time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 5,866 6,194 19,133 21,240 Initial franchise fees | Point in time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 0 0 0 0 Platform and procurement services fees Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 16,178 15,542 58,060 58,186 Platform and procurement services fees | Over time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 15,492 14,874 56,050 56,112 Platform and procurement services fees | Point in time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 686 668 2,010 2,074 Owned hotels Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 31,936 26,239 85,345 74,075 Owned hotels | Over time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 24,491 19,497 63,742 55,544 Owned hotels | Point in time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 7,445 6,742 21,603 18,531 Other Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 13,857 11,436 45,251 33,211 Other | Over time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 13,857 11,436 45,251 33,211 Other | Point in time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 0 0 0 0 Other revenues from franchised and managed properties Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 212,976 217,634 592,849 602,554 Other revenues from franchised and managed properties | Over time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue 193,173 200,399 524,256 546,332 Other revenues from franchised and managed properties | Point in time Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Revenue $ 19,803 $ 17,235 $ 68,593 $ 56,222 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_RoyaltyLicensingAndManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_InitialFranchiseFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_PlatformAndProcurementServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_OwnedHotelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_OtherRevenueTopic606AndNotTopic606Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=chh_OtherRevenuesFromFranchisedAndManagedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables and Allowance for Credit Losses - Notes Receivable (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Notes Receivable and Allowance for Losses [Line Items] Â Â Â Total notes receivable $ 130,810 $ 108,282 Â Less: allowance for credit losses 9,007 8,616 $ 10,172 Total notes receivable, net of allowance for credit losses 121,803 99,666 Â Current portion, net of allowance for credit losses 22,081 20,766 Â Long-term portion, net of allowance for credit losses 99,722 78,900 Â Senior Â Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â Â Total notes receivable 110,196 85,919 Â Subordinated Â Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â Â Total notes receivable 15,518 17,004 Â Unsecured Â Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â Â Total notes receivable $ 5,096 $ 5,359 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_SeniorSubordinatedNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=chh_UnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables and Allowance for Credit Losses - Credit Quality Indicator (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Notes Receivable and Allowance for Losses [Line Items] Â Â 2024 $ 24,554 Â 2023 3,499 Â 2022 111 Â 2021 1,286 Â 2020 801 Â Prior 100,559 Â Total 130,810 $ 108,282 Senior Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â 2024 24,475 Â 2023 0 Â 2022 0 Â 2021 0 Â 2020 0 Â Prior 85,721 Â Total 110,196 85,919 Subordinated Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â 2024 0 Â 2023 3,499 Â 2022 0 Â 2021 0 Â 2020 0 Â Prior 12,019 Â Total 15,518 17,004 Unsecured Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â 2024 79 Â 2023 0 Â 2022 111 Â 2021 1,286 Â 2020 801 Â Prior 2,819 Â Total $ 5,096 $ 5,359 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_SeniorSubordinatedNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=chh_UnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables and Allowance for Credit Losses - Allowance for Credit Loss Rollforward (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Beginning balance $ 8,616 $ 10,172 Provision for credit losses 1,067 763 Recoveries (676) (2,319) Ending balance $ 9,007 $ 8,616 X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables and Allowance for Credit Losses - Narrative (Details) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) loan Dec. 31, 2023 USD ($) loan Dec. 31, 2022 USD ($) Notes Receivable and Allowance for Losses [Line Items] Â Â Â Allowance for credit loss $ 9,007 $ 8,616 $ 10,172 Notes receivable 99,722 78,900 Â Write-offs, net of recoveries 10,700 600 Â SG&A expenses Â Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â Â Provision for credit losses 8,200 7,500 Â Marketing And Reservation Fees Â Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â Â Provision for credit losses 7,500 9,000 Â Variable Interest Entity, Not Primary Beneficiary Â Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â Â Notes receivable $ 116,800 $ 95,100 Â Collateral-Dependent Loans Â Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â Â Number of loans | loan 1 1 Â Allowance for credit loss $ 2,200 $ 2,200 Â Impaired Loans Â Â Â Notes Receivable and Allowance for Losses [Line Items] Â Â Â Average notes on nonaccrual status $ 15,200 $ 15,900 Â X - DefinitionFinancing Receivable, Average Recorded Investment, Nonaccrual Status + ReferencesNo definition available. + Details Name: chh_FinancingReceivableAverageRecordedInvestmentNonaccrualStatus Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable, Number Of Loans + ReferencesNo definition available. + Details Name: chh_FinancingReceivableNumberOfLoans Namespace Prefix: chh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after recovery, of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (4) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossWriteoffAfterRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=chh_MarketingAndReservationFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=chh_CollateralDependentLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=chh_ImpairedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Receivables and Allowance for Credit Losses - Past Due Balances Of Mezzanine And Other Notes Receivable (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financing Receivable, Past Due [Line Items] Â Â Notes receivable $ 130,810 $ 108,282 Senior Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 110,196 85,919 Subordinated Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 15,518 17,004 Unsecured Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 5,096 5,359 Total Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 15,600 18,536 Total Past Due | Senior Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 15,200 15,200 Total Past Due | Subordinated Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 2,936 Total Past Due | Unsecured Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 400 400 1- 30 days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 0 1- 30 days Past Due | Senior Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 0 1- 30 days Past Due | Subordinated Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 0 1- 30 days Past Due | Unsecured Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 0 31-89Â days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 2,936 31-89Â days Past Due | Senior Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 0 31-89Â days Past Due | Subordinated Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 2,936 31-89Â days Past Due | Unsecured Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 0 > 90 days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 15,600 15,600 > 90 days Past Due | Senior Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 15,200 15,200 > 90 days Past Due | Subordinated Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 0 0 > 90 days Past Due | Unsecured Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 400 400 Current Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 115,210 89,746 Current | Senior Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 94,996 70,719 Current | Subordinated Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable 15,518 14,068 Current | Unsecured Â Â Financing Receivable, Past Due [Line Items] Â Â Notes receivable $ 4,696 $ 4,959 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 - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SeniorSubordinatedNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=chh_UnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables1To29DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=chh_FinancialAsset30To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Affiliates (Details) - USD ($) 3 Months Ended 9 Months Ended May 24, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Â Â Â Â Investments in joint ventures included in unconsolidated entities Â $ 2,544,046,000 Â $ 2,544,046,000 Â $ 2,394,799,000 Equity method investment impairment Â 0 $ 0 0 $ 0 Â Consolidated Entity, Excluding Consolidated VIE Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Investments in joint ventures included in unconsolidated entities Â 109,700,000 Â 109,700,000 Â 70,600,000 Variable Interest Entity, Not Primary Beneficiary Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Investments in joint ventures included in unconsolidated entities Â 96,800,000 Â 96,800,000 Â $ 59,400,000 Gain (losses) attributable to variable interest entities Â $ 600,000 $ 900,000 $ (5,000,000.0) $ 3,200,000 Â Gain from sale of Company's unconsolidated affiliates' underlying assets $ 7,200,000 Â Â Â Â Â X - DefinitionNet Income (Loss) Attributable To Variable Interest Entities + ReferencesNo definition available. + Details Name: chh_NetIncomeLossAttributableToVariableInterestEntities Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Components Of Debt (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Debt [Line Items] Â Â Total debt $ 1,810,731,000 $ 1,568,019,000 Less: current portion 0 499,268,000 Long-term debt 1,810,731,000 1,068,751,000 2019 Senior Notes | Senior Â Â Debt [Line Items] Â Â Debt instrument face amount $ 400,000,000 Â Debt instrument effective interest rate 3.88% Â Deferred issuance costs $ 3,100,000 3,600,000 Total debt 396,891,000 396,440,000 2020 Senior Notes | Senior Â Â Debt [Line Items] Â Â Debt instrument face amount $ 450,000,000 Â Debt instrument effective interest rate 3.86% Â Deferred issuance costs $ 3,900,000 4,300,000 Total debt 446,147,000 445,690,000 2024 Senior Notes | Senior Â Â Debt [Line Items] Â Â Debt instrument face amount $ 600,000,000 Â Debt instrument effective interest rate 6.11% Â Deferred issuance costs $ 11,500,000 Â Total debt 588,471,000 0 2023 Term Loan | Senior Â Â Debt [Line Items] Â Â Debt instrument face amount $ 500,000,000 Â Debt instrument effective interest rate 6.83% Â Deferred issuance costs Â 700,000 Total debt $ 0 499,268,000 Unsecured Credit Facility | Senior Â Â Debt [Line Items] Â Â Debt instrument face amount $ 1,000,000,000 Â Debt instrument effective interest rate 6.68% Â Deferred issuance costs $ 3,800,000 1,900,000 Total debt $ 379,222,000 $ 226,621,000 X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as noncurrent. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsNoncurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=chh_A400MillionSeniorUnsecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=chh_A450MillionSeniorUnsecuredNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DebtInstrumentAxis=chh_A600MillionSeniorUnsecuredNotesDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=chh_A500MillionTermLoan2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=chh_A1000MillionUnsecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Narrative (Details) - USD ($) Jun. 28, 2024 Jul. 02, 2024 Aug. 20, 2018 Senior | 2024 Senior Notes Â Â Â Debt [Line Items] Â Â Â Debt instrument face amount Â $ 600,000,000 Â Stated interest rate Â 5.85% Â Revolving Credit Facility | Line of Credit Â Â Â Debt [Line Items] Â Â Â Line of credit maximum borrowing capacity $ 1,000,000,000 Â $ 850,000,000 Extension term 1 year Â Â Additional amount $ 500,000,000 Â Â Revolving Credit Facility | Alternative Currency Loans Â Â Â Debt [Line Items] Â Â Â Line of credit maximum borrowing capacity 50,000,000 Â Â Revolving Credit Facility | Letter of Credit Â Â Â Debt [Line Items] Â Â Â Line of credit maximum borrowing capacity 10,000,000 Â Â Revolving Credit Facility | Swingline Loans Â Â Â Debt [Line Items] Â Â Â Line of credit maximum borrowing capacity $ 25,000,000 Â Â X - DefinitionLine of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: chh_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine Of Credit Facility, Extension Option, Term + ReferencesNo definition available. + Details Name: chh_LineOfCreditFacilityExtensionOptionTerm Namespace Prefix: chh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=chh_A2024SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=chh_AlternativeCurrencyLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=chh_SwinglineLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss - Changes in Accumulated Other Comprehensive Loss, Net of Tax (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Beginning balance $ 35,598 $ 154,660 Other comprehensive income (loss) before reclassification 292 498 Ending balance (96,152) 72,413 Accumulated Other Comprehensive IncomeÂ (Loss) Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Beginning balance (5,671) (5,211) Ending balance $ (5,379) $ (4,713) X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward 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 of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Fair Value Of Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Measurements [Line Items] Â Â Equity securities $ 0 $ 116,374 Fair value, Measurements, Recurring Â Â Fair Value Measurements [Line Items] Â Â Equity securities 0 116,374 Total 48,844 157,951 Fair value, Measurements, Recurring | Mutual Funds | Investments, Employee Benefit Plans, At Fair Value Â Â Fair Value Measurements [Line Items] Â Â Mutual funds and money market funds, fair value 43,922 36,810 Fair value, Measurements, Recurring | Money Market Funds | Investments, Employee Benefit Plans, At Fair Value Â Â Fair Value Measurements [Line Items] Â Â Mutual funds and money market funds, fair value 4,922 4,767 Fair value, Measurements, Recurring | LevelÂ 1 Â Â Fair Value Measurements [Line Items] Â Â Equity securities 0 116,374 Total 43,922 153,184 Fair value, Measurements, Recurring | LevelÂ 1 | Mutual Funds | Investments, Employee Benefit Plans, At Fair Value Â Â Fair Value Measurements [Line Items] Â Â Mutual funds and money market funds, fair value 43,922 36,810 Fair value, Measurements, Recurring | LevelÂ 1 | Money Market Funds | Investments, Employee Benefit Plans, At Fair Value Â Â Fair Value Measurements [Line Items] Â Â Mutual funds and money market funds, fair value 0 0 Fair value, Measurements, Recurring | LevelÂ 2 Â Â Fair Value Measurements [Line Items] Â Â Equity securities 0 0 Total 4,922 4,767 Fair value, Measurements, Recurring | LevelÂ 2 | Mutual Funds | Investments, Employee Benefit Plans, At Fair Value Â Â Fair Value Measurements [Line Items] Â Â Mutual funds and money market funds, fair value 0 0 Fair value, Measurements, Recurring | LevelÂ 2 | Money Market Funds | Investments, Employee Benefit Plans, At Fair Value Â Â Fair Value Measurements [Line Items] Â Â Mutual funds and money market funds, fair value 4,922 4,767 Fair value, Measurements, Recurring | LevelÂ 3 Â Â Fair Value Measurements [Line Items] Â Â Equity securities 0 0 Total 0 0 Fair value, Measurements, Recurring | LevelÂ 3 | Mutual Funds | Investments, Employee Benefit Plans, At Fair Value Â Â Fair Value Measurements [Line Items] Â Â Mutual funds and money market funds, fair value 0 0 Fair value, Measurements, Recurring | LevelÂ 3 | Money Market Funds | Investments, Employee Benefit Plans, At Fair Value Â Â Fair Value Measurements [Line Items] Â Â Mutual funds and money market funds, fair value $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFairValueOfPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=chh_MutualFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Narrative (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) shares Fair Value Disclosures [Abstract] Â Dispositions of shares (in shares) | shares 1,400,000 Equity securities $ 108.1 Equity securities in realized loss $ 8.3 X - DefinitionEquity Securities, Number Of Shares Sold in Transaction + ReferencesNo definition available. + Details Name: chh_EquitySecuritiesNumberOfSharesSoldInTransaction Namespace Prefix: chh_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Investments in Equity Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] Â Â Cost $ 0 $ 112,420 Gross Unrealized Gains 0 3,954 Gross Unrealized Losses 0 0 Estimated Fair Value $ 0 $ 116,374 X - DefinitionEquity Securities, FV-NI, Accumulated Gross Unrealized Gain, Before Tax + ReferencesNo definition available. + Details Name: chh_EquitySecuritiesFVNIAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity Securities, FV-NI, Accumulated Gross Unrealized Loss, Before Tax + ReferencesNo definition available. + Details Name: chh_EquitySecuritiesFVNIAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Carrying Amounts and Fair Values (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Measurements [Line Items] Â Â Long-term debt $ 1,810,731 $ 1,568,019 Senior | 2024 Senior Notes | LevelÂ 2 | Carrying Amount Â Â Fair Value Measurements [Line Items] Â Â Long-term debt 588,471 0 Senior | 2024 Senior Notes | LevelÂ 2 | Fair Value Â Â Fair Value Measurements [Line Items] Â Â Long-term debt 618,360 0 Senior | 2020 Senior Notes Â Â Fair Value Measurements [Line Items] Â Â Long-term debt 446,147 445,690 Senior | 2020 Senior Notes | LevelÂ 2 | Carrying Amount Â Â Fair Value Measurements [Line Items] Â Â Long-term debt 446,147 445,690 Senior | 2020 Senior Notes | LevelÂ 2 | Fair Value Â Â Fair Value Measurements [Line Items] Â Â Long-term debt 416,219 389,241 Senior | 2019 Senior Notes Â Â Fair Value Measurements [Line Items] Â Â Long-term debt 396,891 396,440 Senior | 2019 Senior Notes | LevelÂ 2 | Carrying Amount Â Â Fair Value Measurements [Line Items] Â Â Long-term debt 396,891 396,440 Senior | 2019 Senior Notes | LevelÂ 2 | Fair Value Â Â Fair Value Measurements [Line Items] Â Â Long-term debt $ 379,868 $ 355,068 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=chh_A2024SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=chh_A450MillionSeniorUnsecuredNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=chh_A400MillionSeniorUnsecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate

(percent) 22.90% 24.10% 23.80% 23.80% 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/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations 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 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Stock-Based Compensation Expenses (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation and Capital Stock [Line Items] Â Â Â Â Total share-based compensation expense $ 9,749 $ 9,988 $ 28,120 $ 31,965 Stock options Â Â Â Â Share-Based Compensation and Capital Stock [Line Items] Â Â Â Â Total share-based compensation expense 1,319 1,422 3,957 4,562 Restricted stock Â Â Â Â Share-Based Compensation and Capital Stock [Line Items] Â Â Â Â Total share-based compensation expense 3,246 3,305 9,959 10,362 Performance vested restricted stock units Â Â Â Â Share-Based Compensation and Capital Stock [Line Items] Â Â Â Â Total share-based compensation expense $ 5,184 $ 5,261 $ 14,204 $ 17,041 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Stock-Based Award Activity (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Stock Options Â Options Â Outstanding, beginning balance (in shares) | shares 943,641 Granted (in shares) | shares 78,988 Performance-based leveraging (in shares) | shares 0 Exercised/vested (in shares) | shares (149,570) Expired (in shares) | shares 0 Forfeited (in shares) | shares (440) Outstanding, ending balance (in shares) | shares 872,619 Stock options exercisable (in shares) | shares 581,011 Weighted Average Exercise Price Â Beginning balance (in usd per share) | $ / shares $ 102.90 Granted (in usd per share) | $ / shares 111.94 Performance-based leveraging (in usd per share) | $ / shares 0 Exercised/vested (in usd per share) | $ / shares 76.77 Expired (in usd per share) | $ / shares 0 Forfeited (in usd per share) | $ / shares 123.71 Ending balance (in usd per share) | $ / shares 108.19 Stock options exercisable - weighted average exercise price (in usd per share) | $ / shares $ 101.29 Weighted Average Remaining Contractual Life Â Outstanding 5 years 10 months 24 days Stock options exercisable 4 years 10 months 24 days Restricted Stock Â Restricted Stock and Performance Vested Restricted Stock Units, Shares Â Outstanding, beginning balance (in shares) | shares 361,668 Granted (in shares) | shares 65,942 Performance-based leveraging (in shares) | shares 0 Exercised/vested (in shares) | shares (55,010) Expired (in shares) | shares 0 Forfeited (in shares) | shares (8,654) Outstanding, ending balance (in shares) | shares 363,946 Restricted Stock and Performance Vested Restricted Stock Units, Weighted Average Grant Date Fair Value Â Outstanding, beginning balance (in usd per share) | $ / shares $ 136.05 Granted (in usd per share) | $ / shares 114.23 Performance-based leveraging (in usd per share) | $ / shares 0 Exercised/vested (in usd per share) | $ / shares 109.34 Expired (in usd per share) | $ / shares 0 Forfeited (in usd per share) | $ / shares 121.05 Outstanding, ending balance (in usd per share) | $ / shares $ 136.46 PerformanceÂ Vested RestrictedÂ StockÂ Units Â Restricted Stock and Performance Vested Restricted Stock Units, Shares Â Outstanding, beginning balance (in shares) | shares 458,495 Granted (in shares) | shares 145,228 Performance-based leveraging (in shares) | shares 3,830 Exercised/vested (in shares) | shares (146,675) Expired (in shares) | shares (8,028) Forfeited (in shares) | shares (9,877) Outstanding, ending balance (in shares) | shares 442,973 Restricted Stock and Performance Vested Restricted Stock Units, Weighted Average Grant Date Fair Value Â Outstanding, beginning balance (in usd per share) | $ / shares $ 136.14 Granted (in usd per share) | $ / shares 112.15 Performance-based leveraging (in usd per share) | $ / shares 129.01 Exercised/vested (in usd per share) | $ / shares 107.54 Expired (in usd per share) | $ / shares 108.79 Forfeited (in usd per share) | $ / shares 130.82 Outstanding, ending balance (in usd per share) | $ / shares $ 138.30 X - DefinitionThe weighted average fair value as of grant date for the equity-based award plan other than stock (or unit) option plan increase due to exceeding the targeted performance conditions of a grant. + ReferencesNo definition available. + Details Name: chh_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsIncreaseDueToPerformanceWeightedAverageGrantDateFairValue Namespace Prefix: chh_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance + ReferencesNo definition available. + Details Name: chh_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIncreaseDueToPerformance Namespace Prefix: chh_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: chh_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIncreaseDueToPerformanceWeightedAverageGrantDateFairValue Namespace Prefix: chh_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term + ReferencesNo definition available. + Details Name: chh_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract Namespace Prefix: chh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period + ReferencesNo definition available. + Details Name: chh_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsExpirationsinPeriod Namespace Prefix: chh_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: chh_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsExpirationsinPeriodWeightedAverageGrantDateFairValue Namespace Prefix: chh_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based instruments increased due to exceeding the targeted performance conditions of a grant. + ReferencesNo definition available. + Details Name: chh_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsIncreaseduetoPerformance Namespace Prefix: chh_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + 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)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period

Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + 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)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + 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)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + 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)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + 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_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + 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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Narrative (Details) - PVRSUs 9 Months Ended Sep. 30, 2024 Minimum Â Share-Based Compensation and Capital Stock [Line Items] Â Requisite service period 9 months Vesting Range 0.00% Maximum Â Share-Based Compensation and Capital Stock [Line Items] Â Requisite service period 48 months Vesting Range 230.00% X - DefinitionVesting Range + ReferencesNo definition available. + Details Name: chh_VestingRange Namespace Prefix: chh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/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_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation - Weighted Average Assumptions Of Black-Scholes Option-Pricing Model (Details) - Stock options 9 Months Ended Sep. 30, 2024 $ / shares Share-Based Compensation and Capital Stock [Line Items] Â Risk-free interest rate 4.27% Expected volatility 31.34% Expected life of the stock option 6 years Dividend yield 1.03% Requisite service period 4 years Contractual life 10 years Weighted average fair value of the stock options granted (per stock option) (in usd per share) $ 38.85 X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/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_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Computation Of Basic And Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Â Â Â Â Net income $ 105,716 $ 87,136 $ 31,009 $ 92,024 $ 84,710 $ 52,820 $ 223,861 $ 229,554 Income allocated to participating securities (540) Â Â (479) Â Â (1,135) (1,235) Net income available to common shareholders $ 105,176 Â Â $ 91,545 Â Â $ 222,726 $ 228,319 Denominator: Â Â Â Â Â Â Â Â Weighted average shares of common stock outstanding â€“ basic (in shares) 46,904 Â Â 50,041 Â Â 47,979 50,641 Basic earnings per share (in usd per share) $ 2.24 Â Â $ 1.83 Â Â $ 4.64 $ 4.51 Numerator: Â Â Â Â Â Â Â Â Net income $ 105,716 $ 87,136 $ 31,009 $ 92,024 $ 84,710 $ 52,820 $ 223,861 $ 229,554 Income allocated to participating securities (540) Â Â (479) Â Â (1,135) (1,235) Net income available to common shareholders $ 105,176 Â Â $ 91,545 Â Â $ 222,726 $ 228,319 Denominator: Â Â Â Â Â Â Â Â Weighted average shares of common stock outstanding â€“ basic (in shares) 46,904 Â Â 50,041 Â Â 47,979 50,641 Diluted effect of stock options, PVRSUs and RSUs (in shares) 454 Â Â 430 Â Â 363 413 Weighted average shares of common stock outstanding â€“ diluted (in shares) 47,358 Â Â 50,471 Â Â 48,342 51,054 Diluted earnings per share (in usd per share) $ 2.22 Â Â $ 1.81 Â Â $ 4.61 $ 4.47 X - DefinitionDenominator, Basic Earnings per Share [Abstract] + ReferencesNo definition available. + Details Name: chh_DenominatorBasicEarningsperShareAbstract Namespace Prefix: chh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDenominator, Diluted Earnings per Share [Abstract] + ReferencesNo definition available. + Details Name: chh_DenominatorDilutedEarningsperShareAbstract Namespace Prefix: chh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumerator, Basic Earnings per Share [Abstract] + ReferencesNo definition available. + Details Name: chh_NumeratorBasicEarningsperShareAbstract Namespace Prefix: chh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumerator, Diluted Earnings per Share [Abstract] + ReferencesNo definition available. + Details Name: chh_NumeratorDilutedEarningsperShareAbstract Namespace Prefix: chh_ 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 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60 + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossDiluted 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 XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Stock options (in shares) 148 150 231 233 PVRSUs Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Stock options (in shares) 7 0 7 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Reportable Segments - Narrative (Details) Sep. 30, 2024 hotel brand

Reportable Segment Information [Line Items] Â Number of brands | brand 22 Number of hotels managed 13 Radisson Hotels Americas Â Reportable Segment Information [Line Items] Â Number of properties acquired 4 X - DefinitionNumber of Brands + ReferencesNo definition available. + Details Name: chh_NumberOfBrands Namespace Prefix: chh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Hotels Managed + ReferencesNo definition available. + Details Name: chh_NumberOfHotelsManaged Namespace Prefix: chh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Properties Acquired + ReferencesNo definition available. + Details Name: chh_NumberOfPropertiesAcquired Namespace Prefix: chh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=chh_RadissonHotelsAmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Reportable Segments - Financial Information For Company's Franchising Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Reportable Segment Information [Line Items] Â Â Â Â Â Revenues $ 427,964 $ 425,557 $ 1,195,069 $ 1,185,769 Operating income (loss) 151,783 135,042 344,554 337,282 Income (loss) before income taxes 137,148 121,229 293,937 301,271 CorporateÂ & Other Â Â Â Â Â Reportable Segment Information [Line Items] Â Â Â Â Â Revenues 35,385 33,832 94,720 86,464 Operating income (loss) (21,819) (32,417) (89,139) (85,599) Income (loss) before income taxes (37,763) (48,031) (148,844) (123,533) Intersegment Eliminations Â Â Â Â Â Reportable Segment Information [Line Items] Â Â Â Â Â Revenues (3,216) (4,017) (8,824) (7,338) Operating income (loss) 0 0 0 0 Income (loss) before income taxes 0 0 0 0 Hotel Franchising & Management | Operating Segments Â Â Â Â Â Reportable Segment Information [Line Items] Â Â Â Â Â Revenues 395,795 395,742 1,109,173 1,106,643 Operating income (loss) 173,602 167,459 433,693 422,881 Income (loss) before income taxes $ 174,911 $ 169,260 $ 442,781 $ 424,804 X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=chh_FranchisingAndManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Millions Sep. 30, 2024 USD ($) hotel Commitments and Contingencies [Line Items] Â Limited payment guaranties $ 17.6 Number of hotels managed | hotel 13 Maximum Â Commitments and Contingencies [Line Items] Â Other commitment $ 7.3 Radisson Hotels Americas | Affiliated Entity Â Commitments and Contingencies [Line Items] Â Number of hotels managed | hotel 7 Maximum amount of guarantee $ 22.0 X - DefinitionCommitments and Contingencies Disclosures [Line Items] + ReferencesNo definition available. + Details Name: chh_CommitmentsandContingenciesDisclosuresLineItems Namespace Prefix: chh_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLimited Payment Guaranties + ReferencesNo definition available. + Details Name: chh_LimitedPaymentGuaranties Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber Of Hotels Managed + ReferencesNo definition available. + Details Name: chh_NumberOfHotelsManaged Namespace Prefix: chh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=chh_RadissonHotelsAmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Transactions with Unconsolidated Affiliates (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Member of Unconsolidated Joint Venture Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Royalty and marketing and reservation system fees $ 10.0 $ 9.4 $ 26.3 $ 23.1 Â Receivables 8.6 Â 8.6 Â $ 4.9 Related Party | Affiliated Entity Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Loans to various unconsolidated joint ventures 66.4 Â 66.4 Â $ 64.5 Revenues $ 2.5 $ 2.4 $ 6.2 $ 6.1 Â X - DefinitionRoyalty and Marketing and Reservation System Fees + ReferencesNo definition available. + Details Name: chh_RoyaltyandMarketingandReservationSystemFees Namespace Prefix: chh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_LoansAndLeasesReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=chh_MemberofUnconsolidatedJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 70 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (%Q_9%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"},1!$_\IQO;=!P4)B0-!2L+(/>QLOD&!+LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&<&GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !&ULS9)1 M2\,P$,>_BN2]O:2K0T+7%\4G!<&!XEM(;EM8TX3DI-VWMXU;A^@'\#%W__SN M=W"-#E+[B" 1!XQD,=V,KNN3U&'##D1! B1]0*=2.27Z];GST2F:GG>5FC MVB-4G* !(2FC2,$,+,)"9&UCM-01%?EXQAN]X,-G[#+,:, .':?:40)0"6#M/ M#*>Q:^ ?F&&$T:7O IJ%F*M_8G,'V#'DY)KNDAF$HAU7.33L(>']^>LWK%K9/ MI'J-TZ]D)9T";MAE\MOJ_F'[R-J*5W4A1,'K;<7E[9VLUQ^SZP^_J[#SQN[L M/S:^"+8-_+J+]@M02P,$% @ 7']D69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%:;U\@M.4?, @5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH]M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'I51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+&S5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !ZFO7 3]%-8N8XI?WV M.TX@:2OGP*++&\C3^<< _/_YS?+Z6ZENZ%$*3ESA*THO64NO5ITXG]9) 'Q5&'.^A&*=OCDF!N5)RF_F9!QC/X, [V\:)VU2"#F/(OTHUS?B U0S^CY,DKS M7[(NGNUV6\3/4BWC33"4(Z3XI^ _;"KB;8!3$\ V >Q# *U[@[L)R&NN4Y0L MQ[KBF@_.E5P399X&-7.0UTT>#31A8IIQJA7<#2%.#SSY+!290(N1-DF77(GT MO*-!V-SN^!N1RT*$U8CTR9U,]#(EHR00P?OX#A2H+!7;ENJ2H8)3L3HFKG-$ MF,.ZEO)X>/B#K^O"WQ7'+2O)S?5R'-Q$J ME($9A00F VOCX4KEN*L=>&A\0\[3DO-TSYZI.*PC^3)0WXZXUIQ']J;4AT;"& M@&6SMH[B.=_,P]D;DYF$VNIV2\?UL]'@_G(T?[H>W<.:1SM7(AHZ* M-D2G3K7*.OO CQ-?*NBPW/3=(S+5,$J)5,236:+5* P'UAK9H6XGQH.:(K\Q M%G0?Y!E (>, 1FTX#_V<&^G:.R1[K$V9TS_M,RLO&MR4EU6\;!_>81" >GJT M/2"W\!QY2.SMBDOV:8_<@;,+DP7T%05'5FY4I"EWY8THZD9P[ME:6KEQR6D6 MPK@X<1PK[B',$:W<$<7]S4=7N8?5:DDNAER(-^)$5^!#6 MB5;>B>*.YR-P.6E-E'P.$]_>L7'-NRLKZ"%,%*U<%,7-ST?0B4PUC\A?X:I^ M7L85F7/6LT]5A[!1M/)1%#<_>9\=PE=_/1@NX#K4BG4(\T0K]T1QZW,K?6BO MR5(FF'W:(=+KLW;/J9EZ#N&?:&6@*.Y\9J$&8RCGA+*?GWXA4^%G"EK2"KG# M0\DXAH5XJJ7_#3HZ5^0+CS)!?G2.'4I6\+&;IP*L=7 ((\4J(\5PJP/6\B7 MP]?X248V]!T"WLV--:%P"+/$*K/$<&>S;4LR>O&7/%F(6G.\0^C^Z]1J!O&P MIGR5.6)[F2,O4\!\P!5?;86MX3JSIIQV*'ZU)JH\/*HI9V6&V%YF:)QHH8H, MI?D2YUMP*R>N6,=Y"!?$*A?$]G)!YDL5OE[$"RDLDY$.W1NN8*^/O1] 4(@M$Q225N)#V"!6V2"VEPV:QCR*R&66PNW4WF]QG=K$ Q[7E*]R/VPO]S.*A5J8 M@?D;*(SA95BQ1-[T^*]:"',#^L,C\,]R[;AEP*:$@,KV$""8]KBE>9(+97 M#NG]"C_-$_OD(=-@:1.S@%)OY.]V=1#H=;+U))W3ETWO'9QE@9 M(;97*LF#&56!XQLG@7@AOPM[,^)2X/2HTSUQJ=70XL$-V]*MS(Z[PZMLELOK M,#7.]JL HX8E=W?(M=N4M5TK*![9%+2R/R[N6LK,[EO2:[AHG6%WB-6EKO&P MIHR5!7)QP_*1<9.LKZ?$Y3Y;$[QX4%/&-_MDN%D9 F!00$;<.L2L$*B=5?&X M_PO6>;-A:A:\?!\Y);Y)PQ9[I^75>'2\$#HF!>4._B#_P!02P,$% M @ 7']D62?BD6,V"0]S@ !@ !X;"]W;W)KZ#Y+DD=?Y2E']6*R$D>MVL\^IBR9+RZ6P\KN8K ML4FKT^)Y.J795%N4JF^EH_CZJD4Z:)IM%F/B><%XTV:Y:/>7/MMIR<%UNY MSG)Q6Z)JN]FDY?=+L2Y>+D9X];A+GM'+^E#Z*F9#?GFY+]6V\9UED M&Y%769&C4BPO1E_P&6=^W:!!_)&)E^K@,ZI->2B*/^LO5XN+D5<_D5B+N:PI M4O7G64S%>ETSJ>?X:T5>_"9V!C4/."_65?,_>FFQ?CQ"\VTEB\VNL7J"39:W?]/7G2,.&B@> MN '9-2!Z S;0@.X:T&/OP'8-V+%W\'<-&M/'K>V-XY)4II/SLGA!98U6;/6' MQOM-:^6O+*\3929+]6NFVLG)].9Z=O/[5?+EGB=H=J_^?.77]S-T\PNZNI[>M?.7H9_1MEJ!/WU&/Z$L1_>K8ENE^:(Z'TMU_YIE/-_=Z[*]%QFX%T5?BURN M*L3SA$@ [1-[^]C2?JSLWAM/WHR_)%;"F7@Z1=0[0<0C#'B>Z?'-*63.W[L[M__#=>\Z@^TR@#1\=X+OC?_#K;WP&Q5MR>"6]5AV5CVE*2C#LBZ[F?[=W/;.R3^T*F:S7T/HM*\#.U;8/FO;U^/\\ M822, Y4ZSX?NA6"^[X=]6&+",(Y]+XC[. [A(C\\P/7,]??F^M9LN[GE=U_N MKZY_1?P_M_QZ!N>=[S+O7)(E+LFX(|>(()[ )KWLW4')WECR?H4>2B5"FH MQG:4+M14DU6R3.MI'(I,2^H?9EGLA5J230$4\QC14M%$X8 $L4;& 9B/:13" MB1CN[0^M]E]N*W6EJM"\V#QD>5K+EQ.TR-:9+([UKFACL12'6W&@PK >XGO>,%'4"S"%G1'MG1%9G9$(E6'S+&TU7)T(MFZ*4V7^;"Y#5$611H%DT-5%Q0#6#$A-$26"8;:)(S(((-CO>FQT?,?8J\5WG M>_Z(Q*O2X14\"L?F X0!CG23 5CL^=C7C#9AD6_". !CZM]ZF.O$W^>U?"; MO" MP2!FUR(>C?1T-&XP&D9Z,)"P)/%U4<@+')T.YV&EN-64G<&6_D>-6_], M&-8"' B&(WT232!88*A##L\B 8#]G8B%]M5[N^%FFG5W*>ZU%GFU6KC<@EM*I:JN'^0H/D,& 8,XTV0IQM^! ^W\O1-[H0NMLJWR8UDRS_#-:*_M! M*WW3W\S#QAAKPC!E^DP*D6%]ON40BH3^4$IW>A+;!27_:YO)[_5202XDJLVN MPYLNETI2I1*>5+&I[=038T\W'X)%GBZ@(%CL19'N (@M)@,2"G>"$ML5Y4Y- M-&%_4Q*-F&K[^$GM%])@/!C ?5U)P P&NFID@ P5=UAHZ,#.C+P#D:7OA,Z M(8GM2O*JL14]B&51BIWE2*:O_$'=^0.-3,&=0!","&QCPD$VE,#>L!T>EA M$@Z9WPE*;%>45WN#K5.9J>LH9I3H5D-BDGBZE@1@H>>%@6XS ,,A'M"2I-.2 MQ*XEKX5M%MLU[JTC>'Z(M:>; KBX71_KV0K "*%&Y<%!7'PH-OO6=B*26)70 MY#*MLCD2:9FK>:Q"2D>C:I6J5/^DQKMMM>BN? ;=T;*'A\]UJELY!5#X5!?> M"8!BIX:" 5'^0**33K$1NV)+LO56BL7?\$3+'_4]H7!(W$) MB(L"HM>8/\;U'=-I/F+7?'?%]W0MOY^@=3:O=YA4M5G/AILT3Q]%(_^6 IX6 M[,3OK;NF$.XD^/A18-?^[@^"2+7'*QEVQ]8/0 ME0_DF 5IZU!@JG@_"@PU;:("'!MBVD3AV%PP &"]]F(#"R2T*QRHO7"X7:>R M/O'2](*GLIAORU86U'Y5DJ$:'!3LQ._>EW;)ECAEXZ[8^B'JJAUJ7S*WG@UP MNCCNE"UQRL9=L?6#T)5:U%YJ_7A0H.":=ZBOHD P51+KZ@" ^9$7:(MR'(3A M:&"IF!X<1['74S5H44:]A8MX=2W)Y*<7LLY?]Q+H5V]1ME'^_\3BLT MIVR)4S;NBJT?A*Y"H_9=A",ZO[F>3W%,=4D P.IM=GT%%8!%/F7ZH@$ "YD7 M#JP9T*X6HH%]C :HXT'46E"]. M@KBPH#J:U8 SH))Q(CS[R&N,C@!C [.*YOKXJ.4ZC, M*7WDE"UQRL9=L?7#T=5'[>GK(Y2J#N2WL9(3&+C% * (UY(F;[A#.#\T,<>MT;,0P$74B_4Z:7SP(M=&E(_-&W3UT?1M+MLW>?97]V_I?6G>3=.N7^*S*0:N M) B,M^_@=?3M*X%?T_(QRRNT%DMU*^\T5(]R@*SL9%QOAZ:)DLR5$)V3M8(BS=+0DO(Q92N3+:F"*:5!:F8UD] MLX0Y-L*16KNAX8AL>)%C=$,!VY0EI+\O44%V8\,V'A=N\U7&Y8(9CM9PA1:(M?U[?4#$S&Y4T+Q%F.<& HN78N+"'<2#Q"O E1SNV-P;2DWM"?LK)-!T;EMP0 M*E#*I0(4CRV:H**00F(;OVSI-HS$IB?OC1_4KY;OPY1XR-'"%USSEV=@(#)"B M)=P4_);L/J+:'U_J):1@ZA?L*FS?-4"R89R4-5GLH,QQ]80/=1SV"$)'3W!J M@M,F>,\0W)K@OM2"5Q.\EUKP:X)RW:Q\5X&+((?AB)(=H!(MU.1 15^Q1;QR M+.MDP:EXFPL>#R?SV6+^:1I=W,416-R)QW4\NUN ^168S*]O;N./\6PQ_1*# MZ4S,8_>?%Y$X,W96W &<@SN,K)A$*=L9'*Q&ZEI)K7ER\JR\XQE%UP3S#,& M8IRB5,./CO,'1_BFB$(3"N5NJ=7EX??D*UA@L:&$&:(;I$1OGYE]ZP/NL"?4BPZI5A\(K&#%'E-BKQC MZN%,W"*YRH4N 16WI[CRLMB&MN7W[=((W.Z'M@L;5 6XCXJZ*,=Q@YY]"(MU ML('O/ZD=^.DW?OI'2W\,T1!_L.8*3JE,.'H2X6_BF+\91B MT23G%XA.)'22IUR2I=[08Q:TM[F0LKBQ*$4Y^ W$T8%; JAM(?XB;3)XFNNQ4 MPOY>U?BNTRK3+N:]/6B57]0%.8.64-S%>(- 7Y_]QO7^4=?_JCYU >B_(!= MC"8 75 W %W,LP$(F@ $1P,PT;BN\S/0'$D]QPM:KG9A SMPW9:O793C>+;? M@L4:F&M9OM/RV-SKH$!$ZIU92*I&\RK2[-9;;KC"]44MM8O[>'$UJQ'HINM\G^:H5OX9TE6,&"K04IJSSOL@-K=K;:L+)6O5O]X2+;E -_%%@*@$B/=+M0OCC1!HOC'"/U!+ P04 " !9VB?/^KF>[M2 MRJ ?55FW%[.5,>NW\WF;KU0EVS=ZK6IXLM1-)0U<-O?S=MTHN>B5Y=^]+VFJF3S]$Z5^O%B1F;/-[X6]RMC;\POS]?R M7MTJ\^?Z2P-7\]THBZ)2=5OH&C5J>3&[(F^O8VH=.HO_%NJQW?N,;"AW6G^W M%Q\6%S-L$:E2Y<8.(>'/@[I696E' AQ_]8/.=N^TCON?GT?_5Q<\!',G6W6M MR_\5"[.ZF&4SM%!+N2G-5_WXA^H#XG:\7)=M]S]Z[&WQ#.6;UNBJ=P8$55%O M_\H?_43L.9!XPH'V#O2E#JQW8%V@6V1=6#?2R,OS1C^BQEK#:/9#-S>=-T13 MU'89;TT#3POP,Y?7GS_=?OX>;JV_L;].[JX]6GZ_?H]H_W[[_=HE/TY^T- M>G7R&IV@HD;?5GK3RGK1GL\-O-GZS_/^+>^V;Z$3;[E5ZS>(X0A13&./^W78 M_4;EX$XZ=W;H/H=X=T'37=T&X]-!;UI&E4)-M6&6\X6__8[V^WUMMV+7-UM,8.]TZKF0,")Z)Q!\MWT7+@]%^J'-=*63D#[4?L0\G M=P#$%(]1ND8DIAGS@TQV(),@R$_:J]):#QHE\?-R1)B]9#42=S4HSL@H3(\5 M3I.)M4AW8:;!,+\T:BV+!5(_@!IM"!:X-BL%H1VM$ZEG=3*:C'"[5BS+&/'C MSG:XL#N;]K(\@40,_?E+$LP'6%TS:A(,-^D&('4AR97! XR*<\WU::41BV >Z'Y87\F%<-IA'FVS2R:X2@6X@6Y M)9S(>(8Q'2>7:Q8+%J>9?P(('@@6!Z?@,TP Q%#?HU*!WD"-%1:G>GFZ@8OI M9>M'W<>3$9&E()0^,T[P1&Z1/5E @JC_K?7BL2A++S3BVZW$Q7;4[A#<0-\D M2)E0/HVL[PM;D[83Z$TH)W\@H2/"6)_G$8LIB_(GQ[,P10G+"/C!/+9$8)3M/A'N0.$DS.$_78B3B"5]N#SB&7E)L,P)0HB4CJN%QRS-!)ZH%F10 20L S[4 M#ZHUMD:T5G+:B@'%HU50Y@I3J#9"TJ"E+!H$,F;C)4SB4C8>H_>P.DE8.]%A MR$#KY!BO#_#MDJAJ7>IGI="=JM42%F==ROI%07AH/TVS;!R(:\9$RJ=V_\#\ M)$S]HV60RV510F56_DKETC(HJ90Y.>/:I9BG8@+LP-\D3. W:JF !!> =%!5 M7J N#\V^3&(V!NK:98*SJ7T\$#8), _;G3E0$2K[+P8)P[L#SF#&:3-=ACSP,0TS,2[SF@MGZ:;!.HR+>$T=02TSXX1FDT4/KK74(<9&4 V&Q44 MTU,<9T6,"XIHF4[,Z,"(- M,^+'?M6?.CZ\WP"M .(G6<*==:/O&UEY(7LZ6HP3)L:X73L1\RDBIP,!TC ! M'C97QU+7)3;H&])L7!<]=B*FB9A0371@0!IFP(_'4\!#?1EH4^94"(\A3K)) M34$']J-A]ML'^8*=YI(<890YHL)KQ_A4 T0'-J1A-MR5] 4MJ8-?6FC3-&H MKH^U<@[IN[*X[Q[[L\/3?S*6.!/OZ3]YPB=Z)390)@WNGP=`30$*86XC.2X2 M'I,LF9II-A <"Q/W6$:'>[CH\ MLE]*(I\F_04#'48 ,",+,Z.-'@IA:W3^/4(G^ TF4%;Z5O8,@>R-,.[^H78EM&RL%-V:EF^)OM3A#@DG1=M:X0@=\:U:&U7=098^?U/43>^-RON[M_1= 9RA.(L%%A)GH+&(1<9I$-.;/@^J-:0T\LD7E'XQ\>#[B74 /A7-G?X2- M#B=^('D6)OFKQ:*P) -[Q)Y7GQ;U:2[7!>P9+U#/F3-/*':VB<>.X91/:!(V MT#T+T_W5WDE:)\=:8(; MX*!-_2]8I=44 $RX3#&C[#E"=0DR=P#@(B M#@N(+7%TR[#2Y4(U[>^_9= ZGJ%7(#6+O#"O^Y-$;P"N3C@%]'RL-#UVC',Q MT2'%@YR(PW+"H;TN9WZX&NI^.^LJI/$9}@]IQY&+K" [/B/;.Z+N@6QM@1/ M_":%&6FV/Y;87AB][GYO<*>-T57W<:4D!&(-X/E2 T/V% 8G#+N?K%S^'U!+ M P04 "!BT>9$]+0]SQCJHPRLA1(MEGF.Q=,MR?A^:MC&\\ 7NDV5'C"C28&W9$74UV(IH&'[#^0@R-?Q8I[)ZA?M M:]N1:Z"XE(KG!V<@R"FK__'WPT2T'&SOA(-S<'!>Z^ >'-Q*;$U6R5I@A:.)MX'LDM#5$TXUJ;BIO4$.97L:5$O"4@I^*YI_K3Y_O%_,'NX6Z';V(S3+8U*"=(#@>4,++M=J4&>RTF)=, M#2YS'3"H NH38Q=YGC.")=VU1?6MW-)_,;JB-9K:+TWT,:")%2AC$M)Y!7L M'*%3=PBYCNJW8)S ZQ+WC5S+/0'L-#^>> X+O,R@U1+X*"!]8,DJX\REB"< M M18RS,XDTZF5UX 9=ZKZ1[X_M8>9QPSP^RSSG>0YI W=#_ @9@@7:X:PDZ (MY5(F"%('R13.[LLA[#KVJ$5D75MV! L%HR/LL,$.WX!= 4J$2Y5R07] GFC\ M>G20.^RM/QQ[]:<#_QK+(P6V]?.VM-ZN@4I9OLQ_B-S&"GTK\ .WNTM?8WG, MW[KM[;?S0W4G80VSMV#T M /6J+,531\9+Z$X?:&S#M(8]] %+WW=#^';0S5;AI:O>/[#84B911C;@:EV/ M((:H"\FZHWA1U6)KKJ"RJYHI%-}$: -XON%=>4\]&_4$L#!!0 (M %Q_9%D0^RM9&PD !4G 8 >&PO=V]R:W-H965T&ULMK5IKD3+[^+#6,5>LZS0IR--E6U_3R9B&3#\EA\XEM6 MP#N$_7FTK>F)R?;N,UF[/JS^U="9\FW2[+-&>%2'F!2K8Z M&UVXGZQ)[UTBJLN#\N_PP6YZ-'(F(92RIY!8Q_'MD4Y9E5!F$0LVY=E?Z;+:G(W"$5JR5;S+JGO^]#MK%?+D M?@G/1/T7/;6RS@@E.U'QO%T,"/*T:/['SZTA]A; /N8%N%V ^PNH90%I%Y!: MT099K=9E7,7GIR5_0J64AMWD16V;>C5HDQ;2C?.JA&]36%>=3V]OYK=_S"XO M'JXNT?P! GV]NGF8H]MK-+V8 XZN_[C]:X[&Z, Y)?KYQU_0CR@MT,.&[T1< M+,7II (,E^;WL.7W(O25%]5&H*MBR9:'ZR> O5, ORKP!0]N.&?; M3X@X)P@[F!KP3-^^G S (9T]2;T?L=E3&>WZ_O8KNKV[NK]XF-W\ABZF#[-O MLX?9U=QDM697:MY5YO)GL8T3=C:"9!6L?&2C\Y]^<'WG5Y/*'[39@0%H9P Z MM/OY#92>M$AXSDQJ-FO]>JVL,(_G&)/0=T\GC_L*F,0BSZ.=V $TKX/F#?KF M8ODW)!34H$J@BD,12GB1I!E#18=9WI>?DEALT+;DCRE$*5J\(*B;95REQ;HI M/&F5,O'9I*'WD8[\H,T.K5WUO(''7G)8-,DC9MJ6RQ1G/.R2O^M;Y@T;[;SM]IQ&L"^3ZL"UNA2,J!^:/1MT6(/_'ROZZ8<0N^ZOB%<;5B+V#!0HF$"KDN?P M)RZ32K RW)='A= 7DOI>G"X=+))TT#7 :]'W]4(!5XU!+#8:=I.*CI]2M> M%*]+QF0P0T3^LTM%6NN:<%$=]51HP.^%M(=?EW*I[_IF_%&'/QHN#[P8U\DE M-G')QI*!EP ZESY1[FL\E8#(VNR!R!!KE'H]#0Q2U \9L.:5$Q M2+SJ!*X>65M:3IH 7*W2# *2M87E1)85(UTZ&LAQX.&HIXI)S V08Q7+[+[D/4Y MXT*@GJ?0IOZ"^$I9&ZR?,?AJF8JJ3!<[&5%"5GH&S>+2J!?6\'J:3KK,V,>N M1275*KB#1/RF7!9UX$@=2Y;FBUTI:CFSBX@.,Z1.V$\+DUR 0S^P**2HWQWF M_NDF+M8RXNO>79)E$F_3*LY44AMQ4[W21)1HL'6Q<>1ZMG1678$[2*-UQ_(F MOC=B]_1:2GR/.GWP!CD:N)$-O6)IUW]7PSF[^78U?T/#Z0ZR_WL;E8_:[= (MBO[=8?Z?J?(KHZ^ACY;#7^K@8Y!66RE@M(5.U6-"?*PYT23G1818G*A(W1UF M]3[^IP*B<,,KEAWI1%R=I,>ABXE&'P8YZE$K%RHR=X?Y? K3G"JTT#VGAZJH MRFR$KS/TF 9^I*6^000Y3+[8'BLJQ\-4/A-B!T48ND&HL 48_)4LXD5F'&"P M@8>A\W#ZB$UR0(,6OL:*K_$P7]_M2FB+1 -XW]8K#JUMOLWX"V-HP0JV2BNT MS>+":'AL8G//Z;>)C'B!Y9N'2LRQ\-DWHMWZ*. .%(P.8J%8&9VPP82QB[IMSQ,;)&BR!H/D_7E04=1SPXBSAH_# V+V]A#7>1;C(.C#U:6B"-O,K,@8#Y/Q7H@5C2,AZ=E"^[_D*&&0=D<5\57U@2: M5BP7UL$%&\@08ZT.ZE) .Q9\BB_Q,%]V+=M.U*-+:^2C[1HV* /5*]5$8.< MZQ#L6^88K @31^_JUZYG-Q GK MP&4*;6&L 1JNFE.Y1YX]UK,#C*60(:LX@>)J=;UJ.?TJZM)3@X/EL0G MBI#)$4(^2'S(&Y2V/87, _XP7ZW%RAPMV<*81D2G6.@HO:!/Q08Y&W9%PV28MAN_9-GZIQ\ZW0350*UC0T8VM"]JP[IVK'^%? *5,6X_&1HRF&=CQ^Q1@$@L\ M2W(3Q;9DF&T/NK,J9+'8E*6LE[J%5F&'MF92+/3<#*M7%A M7*];'"-^G2(C'&@!H4OY@:U=)^?)I(R(3'1:D2U2@L(X.-$10SLZE+L^I9C8*1 M8SL:)(IDR1M(MCO1J;60DW1)(?NQ1VAR+"=11*=/XNY#:K$;6-9S0LL1.5$< M2X:'TJO5"GI>&1W0<[%T74#$M)J4\DBVN88D?:]:^A@:..OV6S" TMAU24<68 M=)@QIS:<))!*KM.BD"$%"F]9F7)CʼE.= ;$?>/U28Q"CKN=;COVIXDDZS),# M"C!Y.#@(W<"1H>?W>TV#&/$IP1;HBB8I'F[9ZL/!ABD%6L($ K:6=:A!+(/, MB'J0?-_;L7W4;HK6SO 5 =8+U:4"T:-/% L=W+16 M[CV$'B;B6?=DIH7:'D2G_]9EN/G2B%MG6L_'6I(;Q"B-;*<,5-$Q'7Y$O?=H MJ1MH(#O>RAKT0\^?)1NA[90O$^//(#N6I,E2[0$/J1:["IYA&'M5:AA'";@ ME[[W#&+>_J'I(6+%]O1=Q]"O!] GZO2Y>3BHG7?5[R*LBS8ZP*=L MWL%J'6I[&L.!5Q?/Z&PO=V]R:W-H965T&ULMO9UK<]LV%H;_"L?;Z28S=4V0 "^IXYG6$H'LM$TV3KNST]D/K,18FNKB2E3< M_/LE954P@$-0C-_D2^(+\!P*YY $'X/DY?UZ\\=V5E5U\-=RL=]J^/)O5]=V+ MBXOM9%8MR^VWZ[MJU?

SF_7JS+.OFV\WMQ?9N4Y73?:?EXB(*P^1B67 M^Y^]V5Q=KG?U8KZJWFR"[6ZY+#7=^5M M=5/5O]R]V33?71PIT_FR6FWGZU6PJ=Z_//N>O5"9:#OL6_PZK^ZWC[X.VH_R M^WK]1_O-J^G+L[#=HFI13>H643;_?:BNJ\6B)37;\>G:,V79_/7?]&+_ MX9L/\WNYK:[7B__I_7LY5EV%DRK]^5N4;]=WZQJ\('V&SA9+[:[?X/[0]OP M+)CLMO5Z>>C<;,%ROGKXO_SK,!"/.K"XHT-TZ!"=VB$^=(A/[< /';C5(KMG9OZDWSVWG3K[ZZ?OWSS>L?7XV^?S<>!3?OFO]^ M&O_\[B9X700WZONW8_7ZQ]'X[C<;%J^M7[YX' MY\$O-Z/@V5?/@Z^"^2IX-UOOMN5JNKV\J)NM:V-<3 Y;+Y?-/G!3KR=_$+W'_M[?3Z?=A\J%\&;59N@V;CFB#)K=_4/5?!J-5DOJZ__P9+PNV<_KK?;YT0, MV3-*S0%JN]M\[/S RM_;54W![1F\?E9C5?W5J)NFC*YUA#T;&&HCV3=S!_MJ&[GJ2(6'$46Y6I2!<^:4MC.RDVU?1Z4=3"J)M\&,?LFB,(HHBK#RV\/WR^V M=^6D>GG6C.:VVGRHSJX>AI&JEP>8V,/:0_>'*Q$UA_(\C"\/O/CPN#634 @F3 M2)@"P8S2B(^E$0\LC5/*X8&9/,H@$SQ)0C-_([=9+IB58[=-E&>AL$JA<)N= MBXA9,$FT8DG.,Y&:#17U 81((WYL9XPF/XXFWW>,.T:S.8"TNW^S?S5#N/_J M>7O0W1*9NO%M-IL_QF,_]S-ZX_!;V_7BT70G- OR\WT?]0H<^1.AX2-D; " M"9-(F+!C%(2QO(2WAWSYV9:/-^?CZC2$,0A-(OL_<\;86C.D; "9-(F.H; M62.9R3&9B3>9#Y.-B3'9>$AN\&S1SC.^"59-OM?O@[K\B\IWXFQ5G',KV]Y- M&)IM)*PX8>LE,J "P8Q6V=M9,P"'9-(F+!C#K*CG64?7(=4;7C MIW743N:DFXDX3ZPCBQ<]],A"A,QRJ[X*9$1)1(QY;D\)02&-7.?'7.?>[(R: MK$ZKYJH\F%:319/W*96LW/D\QO]L:KJ4?K_51NCAXG)C,/]7J,$'N,I9S'D7H8@)H]*$U":0I%,^M#VSWF MUWM6?9Q4${&3Q>9,&&;VL> 4N4>PHCS/A54/!='NG&?,FJ))JAG+>)0S9[=T M6S*1QUDL.L[HVO QK_4!N'1_@,$['3_5ID/C%E":A-(4BF:6B#9WS*_N/LVI M,]<\D5+]T*YGQW-AI%8GVE%>G6I&BW7R4WC,.M;*C25?T*TSI&\:06EC**V MTB24IE TLZ2TJ6-^H>9W[,QU85&4"V%[5W^0P>9Z)9X[TR2H.X/2"BA-0FD*13.+0_LXYA=R_NNJF^JN.9>'GCDT4DZ- MF&NG1!A&"8^=*1Y4UT%I$DI3*)JYGD9[OA=IP17YW53O M=57OA:L_P.!%2JX!ZI 9T+@%E":A-(6BF27R:!7;T&5L)Y6%:Z4HGW%HUK/?MN2S29Q#M*)!-:-]!M'2ZS,B/88h^ M>5D5>'35X"T32QE!: :5)*$VA:&9) M:446^169[(JO+E4D0I M*6%G';ID#4HK3OD $AI2H6AFSK5RB_S+UIZRE*D'W;$>Q=]K\G#77C0&OF&? M^L?0H64)J$TA:*9]:1]6_3I2^/(&OJD]7"1Z^T8RYESJ(%J.S)H'"?VQ!#J MXXB@(LWMJ>/GT&R1UFR17[.=MK0I.",[,"J$Z#T@HH34)IJG]\S?1J M41;Y1=GP!4X]P(XU*OY>@T\,Q'JOA.6AL->Y0L,64]J$TA2*9MZ%I(5:/'2A M'%4[/9".VHD)O97RQ%X!.O+3AQY3:H)8H]84/K,/ M!:?80((5,Q9EUO5%0;0[YR*RI*&DFC7SUC2,F;U;$C8P27@8=MC ^-'=H%_2 M!L90&PBEC:&T DJ34)I"T,ZG:!L:?V0;&U(HR]S ,U8%06G?)Y#N-0F I%,[.N?6#\^7Q@#[K#Y?a[M#3Z#N#XPBN+4_U&%06?/KJN&"#47Y]M _WPP<<: M*J@([3\40X-*(BBWEX$K5$@SJ'H'Q@@?&).^*LXB.VE0'PBE%5":A->4__B: MZ=4^, ;[P&L_-:>,5)C$ M]H6 /]C0`1Y**Z T>>*(*%14,[W:T?&G.+K>59%^^M"]GU..CEPI*XU;0&D2 M2E,HFED?VM'QH8ZNOR9<^4:ME"6:N8Z.$XZ.6BE+M*-6RE+-Z)6R1$OO2EFN M'1T?^L@VSQV(] 3MWCFHOD,W)X4G]QR[-_HP3L4U*=!:0I%,]/_Z!%S?I_6 M>W9:/\;@W$/%%I0FH335.[QF4K6QXG[%]&3OS0E%X]Q1ZM^(P5F'WE%ZR@>0 MT) *13-SKHT5__0'L?59[QYTA['T]QI\_G!=3R2B++'7.D&C%E":A-(4BF86 ME'9DW._(AFKO'EQ7$;DFC#&6.3-%Z./BB* \LZ^-"FA,2<1,XLC6WJB8YL-\ MM043?@MVFO86U(V8G\%[I9H_V-"D06D%E":A-4_OF9ZM0430Q_/UG=FZ %V M+&7T]QIZ9A#$4\YXSG/[9JPQ-&P!I4DH3:%H9AUI6R;\MNRT9;]D*[:(=R5 M2)T _?X_\],$'%^BCWJ T>>*(*%14LRBT\!.#'N+FN2^>DWF'KL(3E!&,,AZ% MW#YH0(T@E":A-(6BF?6AC:#P&T'_0_[HFG]7Y)&SC3C%!LH*!LH$F9/^HAV M[:/&['OBJ691F*>9?2^0(EJR-(VCB'6F'H]R&&GA+@[K,.PGMQS[M-KX_@0U=U*:0M',]&MS)_SF[M,,/P':9]B)9L0^1>@KRK 3[2C#3C6C#3O1 MTFO8A39G(OV"AEU 7WH I8VAM)*DU":0M',DM)B3OCM6<\K<@CM%<598]\Q M]@<9G'RH1(/2))2F4#0S^5JB";_U>K*)/ #--X\YUT)0.P:E%5":A-(4BF:^ M;4G;MF30XJD\BY+(V7'B:B*>Y"(/8 OOW'/NW>&CNH30)I2D4S"\SQA]F.]1D0[=^Z6N%*MN1R*[*>.%$2[>+[0WNO-_T!AL[7$N*1;K2#@,8MH#0)I2D4S2P1 M[:B23WB/:']J9N#*)T!#)*:\:(%"DAB#:41J":D9K"**E5T,DVNLD_ M>,B5> MB31X%T32QE!: :5)*$VA:&9):,.5^,V6_Y(I<5U4EC+[(48C?XS!N8=J+2A-M0FFJ=WC-I#YZN>CG?KLHX8+2]_VBV!>,8M\P>LHGD-*8"D4SLZ-3T2Z%6O+YWC/: M@^Y84>+O-?@,0MPAF8;V Q7'T* %*=:A-(6BF?6D;5J"?=]H#ZZKAEPKET2< M.<- G1P1,Q.V!RR@,241,['77BE42#/C6J$EB+>.)M2[,>/$N1W''VQPSJ"J M#$J34)KJ'U_S-=1:@J7H=X V #O6E?A[#3TMI.2["$3H/G TB24IE T MLY"T44L1[QP(M@705#ZFWA+ ?JC;RXX<>7J"T DJ3IPZ)0H4URT);P?0I[QY]M_"0VTOWXZ8,/&]1;'F(19DEJ'S:@2A!*DU":0M',^M!*,!WZ[M'^FJ!>\,F3 MU+;BH_04)4C08LY9:K\$D8HJ/"OCUU MY(C-M!3.T%>P!=H@=?Z^A9X:,>I&I$'%F7]U#PQ90FH32%(IFUI&6M@AE"'"O9 NFJ'6(\G$OXH2[%V' MF1$2CUYW>W++L7^+!V<5JON@-(6BF;G7NB\;JOOZ\^U:/'+=+=':M7U$(W=+=-:/7W1(MO>MNL]VF3 7S3_1LB;SRYIF"AV,=IMVH"?5IBZ;'>RNVLS7MS6QMG]1574V_:>;HD]URMRB;;X+I<3IW7VVJ9AH_GP;U^MA[OWL>S&&PNUNO M@@_5MF[YK1F85?--&^#]>K/<9[7)90-M0M6;^:3]_Y-<#^;3V9!V4;\>[OVHM)S1?$M5887VUE5U:.R+J\NE)7FMKJN%HMM M,%GO5G6K21_]M-FJ]\T(LA<_L+,+]^<9?R&;H:=^(YK?B/8W%SK$U>5=>5O] M5&YNYZMML*C>-^'";UM=LYG?SH[?U.N[EV?-0??W=5VOE_L09U79C&;;H/G] M^_6Z_ON;-L#]>O/_B=_1)02P,$% @ 7']D6>'7]D6>'7M A P H L !@ M !X;"]W;W)KNE;9"(-JKFE--<9A MHIC=;.R!FEVRY%&8P -%;!G'F+Y>0T36/-6F; 8FX2+@@ O\,7V@MHJ=N5?PPAH2%)$$4YCVE7[MTZC(^"_@6PIKMM)%*QA %$DAD<9SH:ELIY3@;GNC/LS6+M8RPPP&)/H>^CSH*6T%^3#'RXA/ MR'H,Q7H:4L\C$CO@?H> MP"@ HRI0+X!Z5:!1 (VJ0+,FE6!5@&TJNY2NP#:56?H%$ G*X?\_++#MS#' M9I>2-:(R6JC)1E9!&2W./$QDK;NAX+@YN+]S[V\1.Q>/6OINZ MZ'Z(W"%_8H_O;RQ[XIZ>M/5:ZPK97Q^=Z0]T9ME#9^!,S]'9 Z:0\ !XZ.'H M"'U&'Y"*6"!&65?E(D,YC^H5V5SGV>A[LC'0+1%B#-F)W)X_=[=P]PJMB9 M[?;HF^VYU@*NI!>($/[A'1-KY?D,SB,?UDF!W'K,'Z+JW&[>O)&*3ZL MGGP9/]J>?!D^_K^==_YY[6*P=C^3XQ,S]BGQS$'<<=S1.;(Y<1["DCD V4? MD?V\#/DK^MF?,4[%Y?VKK.YS]7JYNOR@7;(4>]!3Q!>+ 5V!8IZ>U)K:55G1 M'5/,.J:8?4RQX3'%1L<4&QJ3S#F2V)NRKF_+NGY(W;3"5>A#XC-A$+Q(7-H^ M.@L3Y)-(=!A*@>9W^7E93>?2G4Q:>JJ5J5WH[5:CJZYVJ[5:F%4MS*X6-JP6 M-JH6-BX+:S?U=V'.7\/R,U)W/MU=Q*2_"A*$(YF(]:(E; G-_6#>X23-S,*,<&$]LF8@ M+#10&2#>SPGAFXZ<8&O*S=]02P,$% @ 7']D6;LT0U1< !@ M !X;"]W;W)K M; .RDUR-HH41)7!NTMIV>R2&Y(KV?_^GAGNFQ0Y-MK>A_MB:Z69XJM+N+Y"3IOOB@-T6@ M+V:7Y[76R.<6E\DRY/75V;O*+9$X.J5)E@2Q(_-NJ:U669 AN?&EM)OV1I#C^W%E_S[$CEE1Z=6W+ M?^D\%!?)RT3D:BV;,GRPNU]4&\]SLI?9TO-?L8NRS&<-3[8]E6&!Y4V\;^\ M:W:$8*;R66"C%B97*STQNBUSJ0)8IEEMC%!FXVXM:7.M/+GLX#CR<@L M:X^ZBDBM/Y1"SFB[-OMV#OML3AE>Z^EIFZ2&I"UVU5S/W/SI*-?\6"BT8V:K6II[DF^,;'(=5"XR:SR4 MF A<$-G9=6)TI\8L-JO3BQ@3E#%N6Y02/V91]\TWJ=:ZEM(T>>H5&8";;JO)^())I(A'4BP)OD.CJ3_"@*N54B5QUT[#Y[K$H1MEE)-E>4^_JYI"@BZ9^F0XVA6%Q2$M*^4 MHWB6_&.YO(4;=>-\0[&RQJN(8L4EU.;IN1P69-^7*FL<3KH5N+=759(LV&/M*^V90)\EJW?7R8]3L2P!YRAMFN!K<]'%$HS0BS*JVCLZ6500"?D%>M9"46J:Z M') FE5S[K+2^<3&3<([J@(Y_2+'/&X7Y],B[X_YZ-16F:;U2MUA9GL\Y*@* ME.2@Q 6*2K,Y"B$+#0ZVYA@'NJ+DYXC94F5AUB0J^@,SDG,.-VVO<95?GD*W_(%2H)86@G(/30>0PR M*ATE,!77R@4L0\0#()=[)5V?)WQK&_<$-(8>@OT2981FC5T$UD%ZN*[1N)*; MH:(FXNIJ^X'+"6X1-NQ /6+?J;AJ/C>4\JK5$?FG"#H4J-JP6A][T?P,NN# MGXA=H;-"[)3COMUJV_@A!=$Y+%L8'9M)1WRQVW*0@*8A2N3;U^8D9A4S;S!! MSA.Y$A0FEZ4UZA@^@N83B$=5'9WN(;H_*U!8ME*1;P8PLT@ZAMNWW_WT(.#NP]9.E!\)*O7\"IGTA5AC[_=_ O\?CB-/*+/= MQH\#IE3PAA\IMAWK+!Q'(74*J1$._(' V.J2?!V:5IMXS^E(8VUM,$C;'LG' MUB_O.]+*CT)QM+'W4G6X1/ 8&UK?8L!!DB8VF+C9%'NS-\5T!>?[KT90)8E& MD5[\_]+0@ %;U#P?(E..8QS\8<9/%>&(E:'$_8X[&0K^*8'Y@L=`2DF6W;S_MHS'Q[C6PTJ.&UFWJF+<4W13$6U!_E:(M3D]XUS_M)R&EAA%P"D$>IN.PD9?& MT,#[P*5$U4;W.G$R_^G7OK,DC8^R[8:X6KV[9E&5NH:FSZ*];\2*YN5)5_UP MB6T5^FFEN4IRKO=M/^H1*#85#A%5WNI.Q2I>C$GJL;WZXY'PQDO=>!_M=,BW M0XA(>3% \\AQ+'7R!OR>=;O:[)04)YV9AY%]4CZGT,P "L"ZP6X&D9$3*R8D ME].BCV.W4974XLKQOJ^BHTI7%O^P_;Y?KJZP5NMOV/]4\S[V+%FN/D&4COAI M_@(WB@HLNFWBX$W46PY1I28OAWFGQ[:@!6;_3YHU[>1RVU+I)2Z7 C,6['9K MQUXF?7M"O].E'1FR]WFBOKGI,<+PAQ0;);39"WEXBLT&H}&EZYRC3?#FA+ M=NT\&BI$2?1$S[R5DA0@9&!(%?;7.A#;PF]/B4\MW8:(/+DB> $P?9ND=!W<M!P37PTC_U!]=L;3:ASLKZ&6CC6&N7\B4$DGSP^8H3LQ*OINNOT5XVAY7&=I M^!_*=KSO1]MP;FMATL-(O1MC5&T1 ^4S"S$O##A$T:P=FP(/DJ9YV*(" M&,NR*S 45D&3)>]S-9X1+1(M?=JG43/O_STHHP9$9_5U6?VU==];?7+Z\(L%Q1/T2PVH(&PKF.%_Z]<497@R-+'U8%QTC&C,R@+A#IV'X#. M[4"B7#:?Z;]%54E[(K"5Y1Z+8;X#]DU01*5$*-X0Z."NN&;@%[F\]! M.']?M?^?%F2[,1.,?[TFC[U(FXU>AU;*;?BE+U]P38AO1OMO^_?*R_@Z=1"/ M+Z5_DPXY*)4:ZC.IR^>)R@/?M$;'X*M^>4]>"_8BC\66("4(P'\3@MD]T * M]&_;+_\+4$L#!!0 (%Q_9%F1*M3:9 D $ 8 9>&PO=V]R:W-H M965T!?8G%(Y[#<_G.AMH)7EFE37T:S67:Y MX;*9W%Q9VFU[VW&_XFQ4Z/GAE9LE#J*RU^JJXG M,U)(U*(T)('CYUZ\$W5-@J#&-R]S,AQ)C./.G7OH':SML67 MWJGZ[[(RZ^M)M/F&56/*N-I_5[D?A[4E)7JEJ;?^RG=N/S">L[+11&\\,#3:R<;_\N_?#B"&? M/<$0>8;(ZNT.LEJ^YX;?7+5JQUK:#6GT8$VUW%!..A24.]/BK02?N?DL[D73 MB:M+ V%$NBP]XUO'&#W!6+"/JC%KS?[:5*(ZYK^$$H,F4:_)V^A9@7=B.V7Q M++$J>D1-6OVSOI5M.P?;Q;:TO]YR@%. M?G):/F7+*[WEI;B>(!VT:._%Y.;%#V$V>_V,]LF@??*<].?B\H<8#Q;_+/E" MUM)(H0_$>D1L1'7/FU*P4B'Q*M%RX]*O%,B>RF^N:#>9+$L(MZ+&[%A";=#0H0V2$;;7A=>^(TKDD9VU4UQA] M<(]5I59[7I-Q2M)+DBFU[O!ZT3FQ7&M52NO(UL=K#6L;9=@>A7@AA'6Y6C7RM7\0F2M[!+F+ #@D#6_%Y;?\U;D@&K*WHNE:-O#.=KEPQ-^ 1T7D25FOY4E M7+$?*ZCND4R<&=&\W O>4EBEJ@+6-;70VNK]1'2,:%'5>!\?VKE60 K")LU# M3J\-G-R*Q=Z[@SJ/;%94BH\L'8)#6H]T!43[';*Q,IRV%JY>&U@\93_#N/8 M>.=A6U"L'!C%R'AM\8)X$ZBG[M9H&HT/U+2\$4M? >$-LY +:'-$H+ADG+-MFY70O6KEJ81=\)ID:U9UK15ZL,$&]SW0N%D@(G%HJVE-,J.\&D_U?85,$RG MJ$[#]?]"O75R*>]@PF,I9_@I@KQ(V4J]-B0E D_[JM)[[7DLH:6M+R?7ZD"=% M%"19SOIB-0K/<4S.\WE01,E#W1X;0\]%29#$!83VD+@=59=/0W71-B9\!1BN MJ/ YG/35"F8TFKN18=NBOKG* *@B[JKLBU^'34;J12 N6IMP9,6&4=O3M"-,7@*! VP^C%N[/N[M MFIU_4/)\,VR87@57KG=IL>;-GE1*N)E=2 ME[7R!?B>UYWM":- /QEG$&U7O4>ZV]0 ,;JM0Z3>8VV>1YBB7A"9DY$J\7%A? MM;X,$2<,E035%JL-(JT)Y=PN5","^JWA+]L&G[".C'>0&GMU M0.,!BK[9>HC#&1Z(QG9%6^9IN*8WLKE7I W)MB[KAQ ? 9^.4 MZEIZ>W]BSZT7N#8 M=DH[59"G;6NQ>4,4[QDZZ17D4T,9S]BG2'<*X2-2_+#.?QITN#TZ_XO"C/,[M;S\[- 8H]"5=S0A_,3(!V)M4[>3PAD+DS@H\CF>XB#,$DN9!V$:VJP@RR+8,TC-!83LXEV)YE[,4/>11&K_TJ"\(B&6AN=8O9B%#@G-L]E"JG MU 3*RY,@Z2(6)9G+ 3C/,7Y03Y/6(:>A)=I$K%/NP;^M;.(9A$Z2GQ&R>9 D M*?7#(@9G =H!7%1L' .;5*0YT$6)SYRPQF(2)%9 M%YZ1+;,BQT,2H='':,,5%#FX;G'D01W/[$CZ!";_@KG&,O\>4_U]$QCE906-, MCF#GUE2:&$+[K@CBF) (C,Y#[Z,4OGT"D?!\&,>':+IE% 91,ANH?OD'49EF MP2R=(25FX8RE>3#+9D0+D1:@ 9V@A8#L$3*SV.$O##(H"PMC(#0E"'U ^F=PB.%>P9];J.48ZO%+X@P?HX-5)C5 MV%$#\.&L&-QZ(#-U6'Y1A1*M&5\IC$:N+?;1.MP4NQ;SNK93:R6V:*'@P@CH M1TEWD<'%<7^XT"XASDI;0*L6O@O 6TIBY+5V_1%:,22[F'GMH$N%/X,"/#W15Q_VNHEC17[8;C 8-"(M8:0NE;;/=,IF:P%FB,$ZGLX/:%> X3=,#-*OW M+E)G\V*:'I^4I2-*?U)#9?+/'31E;\;S..+Z"V!%[<-/&>U6D?'L!=]L7_N< MU6)E"\S#J[!S3YR.KQVD=!Q/_^%>XKD82#R[+_KGO[28M-Q["5U7+R(^W15 M.'5K0 ?]\'G\C?LJ?-CNQJU_Y"VF78VA=@G6V72> M3MQ(W2^,VMIOQ,APW)[LXUIP3/*T >]1MDR_H .&?QK<_!M02P,$% @ M7']D65)/]SW2* 6!H !D !X;"]W;W)K&ULMQ5E;;]LX&OTNA?HM(!B2_)5)1@::>8 IU%T78Z#X-]H"7:YE82-225U//K M]WRD),NQG:::=8OCX:F70C"FZ& MJA(EWJR4+KC%HUZ/3*4%S]RF(A_%83@;%5R6@ZL+-_=.7UVHVN:R%.\T,W51M<+V]$;FZNQQ$@W;BO5QO+$V,KBXJOA8?A/V]>J?Q-.JH9+(0I9&J9%JL+@?7 MT?.,":UW"SY)<6=Z8T::+)7Z3]OLLM!2 *)7*26*'#\NQ4O19X3(8CQ5T-S MT+&DC?UQ2_VUTQVZ++D1+U7^A5LYG*P&+!,K'B=V_?][E?1Z#,E>JG^C?ME M=W[M'(O3VEA5-)LA02%+_]:S0V[(3VR(FPVQD]LS\?0=!.VKB5]B9^D. ' M40W9. Q8',:3! ^B-.^W'CM[X!+WK-%5U:;WJKV4)Q66Y9CNC!(ROK-"GS<+^ MO%X:JQ%<_SYF'\]^O)3- M?/*#.3$@Z;D=;: M+W$O2/2>Y)[N2I&]2%'KU/$U4?XM/+$4;)61KFZ!9$MFSP)+GI.]#5MN3PM' MKJ'=?,\]S?+^HD5;7!:O.,(MS5)3B&^E B'D< M8S!?!$D8/B:(>$$<_H:U4V4L]2Z$ZLEHVKKYK>":UB@MU^1"US@10Z<"["!X M7+BX",%/3#\1_83LG:9X\2[I@B>>!)/Y%(,G/RWB*'[QU1%B;!Y'O;#;B[9VMW3B8)$GW<(/]_!)<@3IO0W,7D?+)F;!%"?D1ATH3LR6=%*M/I! // M _,S1.&NHG#DZ%,H6Z&I]CZC=S6?/V-,X M&$?),P(*^^1)/K=LKET 'Y&58O1 WH"\]#^NLX!D&4WC*-6NT \63X+T380 M=*:N' -SD2,TS\\S 72<45D@"9!?NW1T%$+AYI@?"/7I5S!:1C+L]JM:9,DY6;#5LB#/FNGFZ'0*#4EOR;5 M5USJQBB%X 8EP6G#N :5'*X S*U01>B5C_N,,K1C6PC84:=;K9L*5(.5]#B MK2-7EVI):,_IV4#YZV%NQJW5. L'L8X#>6YZT_?5!2&[%7M _W:(% M*_P9A7AFI\ADNSVN M1?K%1RJ.-U!7W9 E@G*.ZCG9=I?0K@*YZ"35VYRH:FWJQO%4GJS-?33QM19^ MU)2N-@D?A2)'SY9VQ9]NVRA MDW\Z6<0[6'"L\Z-=QV'8'R23(" \T$L1@<\'!GCJ>#3V]^,8-G0_::&L.Q M=N!L&?3[G9.G5$Q\P7$9@=QVDQVF E&(LE4-HGJ@=[6@*Y>%M"Y2"PP\!M@U M9YYEH$&=%ZZAJ,!Q8LBZ>Z1>A'1S/1[18A\:WHM ;;IKC"<#"W*7]&-!M7L ME5:%Q\S?6_0O/&@]244=1U-'XMX)LKQ5P'D9)1YD^.:>MV]DH@Y(0NE;M?#>M'.GK[I+U4&EH>+;H92W=MHB<(C=@:T0)01&G2(:@DNXBAOP#GPK4)^.!X=E\ M..U34!!0=VN\C3K+9&Y+ 2BT]C(W%SU!FT_D!Y7+S!EZAUQ)5%G"\6+/8E_O M^#_04O?T_Y+)),MH&H7#>6N5?^#< X6HX7#627KL&GC4N^TOA%Z[;QIT\@0C?_'?S7:?)[UX+= MN<:(W+! X+M("O%\IU*3F M@1AT'Y.N_@M02P,$% @ 7']D62QMZSW#! <@P !D !X;"]W;W)K M&ULK5=9;^,V$/XKA!JT+X%\YJQM(%>Q62!ML-EN M'XH^T-+((D^16I*#*X_[Z?B1]R(GM7@L$D4C-?'-],Z1';4GDV&LEE1TG MI7/U9:=CLY(J;E-=D*70IN*.RS-K&-K0SP/2I7L]+O=TT[%A4HFH[#W:'8C MW3@I%#T:9INJXF9Q35+/QTDO66U\$K/2^8W.9%3S&3V1^[5^-%AUUBBYJ$A9 MH14S5(R3J][E]=#+!X$0@N:V]\02F! MX,;7)6:R-ND5V^\K))]"[(AERBW=:/F;R%TY3LX3EE/!&^D^Z?D'6L9SXO$R M+6WXS^91]N0T85ECG:Z6RO"@$BH^>>LR#RV%\^X>A?Y2H1 \CH:"E[?<\R#EEVE@G%KHI"2,$=V5" =X+ M=;(EU'6$ZN^!NF/6KG2LCN54[ZMWX%;:] Z*]^N^P4;C!)UBR;Q0,OG^N]YI]\<#80S780P/H?^[DOU'*/:Y)':C MJYJK!2NY911S5\7<7C!'ZE P#"8#"^R&5U,C./N@'&0](6 J.'+-2 MSU%+LY747,-M>B63H>#,BID"'3.YX4J9&,*<:XTNIDA 6Y-2CU79&PI(BW@ M(_J^V<71%C0V09X]8+Q>^0AQI<]L9]@4GQ Y=E@M, M5#%MPMU5;&])@('6G3A@3!A')VUB!!S,N>V+0S!=;*9PD5UI?LWLW:3H5 ^ MN(83P??W/Z7]CA;W<7R;CE$@(C:%"<3(2FYF[VFZ]]A-=UTD.JU[8$7 \[== MD-%/K'@E7.^N+]17\1ZY$8^W0\>XXSM:4@'5;GIVDC 3[AQX70=;I53[7!' M#:\E?A20\0+X7FCP>+GP!M8 ,R9_ 5!+ P04 " !?)+K MC:4'PZN+DJ_%9V%_+S]JW U;+:G,16&D*I@6J\O@.CI /:'U;L$?4FQ-YYJ1 M)TNE_J6;7]++8$0&B4PDEC1P_-V*&Y%EI AF?*UU!NV6)-B];K2_=;[#ER4W MXD9E?\K4;BZ#>)59C^[<^B]F=*^A*5&??+MGYM?!:P1#)6Y;4P+,AE MX? Y78U#1V ^.B(0UP*QL]MOY*Q\PRV_NM!JRS2MAC:Z<*XZ:1@G"PK*9ZOQ M5D+.7KT12WLQW-!$]\.DEGKMI>(C4@OV7A5V8A/12K2OOP0%K1FQ(T9K^-' M%7X6Y8"-1R&+1 'D$7WCUJVQTS=^Q"WV1IHD4Z;2@OUUO316@P]_W+6ZYH< MUD5I<6Y*GHC+ +PW0M^*X.J'[Z+9Z-4CEDY:2R>/:3\:@&]+,?>3*"2(L2)E M:L7L1K"5RI!ILEB?,Z!J1;X4NH46,DG])')/QNR%+""G*L.+U)RRD\EH!*)E M&>6,$854FE6%$0E@3%FAK# LK03)+MB+(!Y%"^SCEOU&+X-3,-AN&"^86*V$M2SHF"RL G66:6T&&C@?S^?) (N&FM(MZF0\B%K;:"T>S.X?5/,.T[()]T/4$U-ZX[(=.V'CQ2R<+Z+Z:C(9 8?IW8 M1PZ'>/0\&;/PF'1QV$R&/\.$PFLS':G.%_&LX6P&#V5"Z,)QZ#R3,PF VB MZ!D81-%@^@V?I_-Y.#F+V _?S>,H?L5.IAU_[AV!/3G+%*RLB5T[,V9?Z,T[MO'FJ)_/Q,SP9#BT]6&R6(3Q; [_V?)89+2X5=DM2@!+<"LM6 %$ M9M+NGN;KW-QSDX[W,PZI+RV1P<=3#U'LX2E0+M4VO7[AX"]4\7ZI0OU064C*#N;1@[K+QO! M^O%G&YXBI)@"*DTXIC58K3?1S/LX<,(W*B]YL6.5(7KA0:E5(D1JV$JKW#UI M$:W+]E[RL!?SWEA:?6EK<M>%]\;6CQ@60+]Q[X=!MT'@A'$52HHH"")\%>D[*KC&:H?F[H'X@3CUH+T] MZYVNUUJ(G,+S@C0'K<##]\%IR+8;F8"E'?VZ6=XQZT?#Q!TZ'.ES<.U>6M3) MP%M;4K?NNEICSH+?Y'LTKRVDF0]QW;?/1_C(:PKTK213,"3HIW,IX=*SO$, M;?"A]T*W=8>!!\B#/0+VC(]GWKBCZ"*$V(\WK$Q4GDM++PQL2^&/==)^;V); MI\H0MN+.>J#=H"8HHF-*BE1H4,5XN5.<.WUT[QOH 8UM) &"2P&TOE;"S3C+78^9I:8(0Y7@8$R]N=U(G88(0*7M)G1VK^3*U;T"-48; MKJ4PS6J:$"D.??./X.?A;8MG0342,J;"[JWM2.VNEQYH1![PU_HS E'W,3\6 M,3(_$=KB^ZK^'L"W$RG$,@+J6Q'GF5$-*VM4J]*%MD-,V+546KNQ>5I]X^GPW#*WHV>M-B7:WR%NDC2/U^4Z*1!6+0D2M\7VPWF+IW+]66 MBC6*;V0J>S1KE**F\]2'#L3WUCZ1"N$?6%MQEP3K7;>GS:%CJ1TOQ40)DT-M<2]X[D:G. ?=MU$\;YI9^T._U_=C1!6-NC6*NN&9RR!"KH4&$2\266;=X/4F M?=Q/!^A;WS!6/7NV-+>YY]*IND_M3S9+J?#MT4EC NCMJB74! MKK]Z[@WAACY02KN+6VK8 V3,RG=84L:BV-E/&[V37RO4GYI\-[R4 M-$(CP= 1$VQKZA,Q^!>\YP5?NSS#/$4')I4Q3;>_!N-W1KH:]A:5 ..S8%+'9=DLO 'AW@\.'1:,NP<76&@6KL#.LI)$-.?8K5/ MVS/:W T=;_<'R"^YWHMD4J96$$4'U73@&E_*.=OK"K=0=A2622@N]P(CDRG M!5,R&D#6-[1!>S)Z]1]02P,$% @ 7']D63;YG0+_ @ QP< !D !X M;"]W;W)K&ULI55?;]HP$/\]IVR:BH0(! J% 1)T MFU9IW:JVVQZF/9CD(%9C.[.=0K_]SDY(Z499U[Z [=SOS_GL\WBM](U)$2UL M1";-)$BMS4=A:.(4!3,ME:.D+TNE!;,TU:O0YI!9XD$B*Z-VNQ*QF4P'?NU M"ST=J\)F7.*%!E,(P?3='#.UG@2=8+MPR5>I=0OA=)RS%5ZA_9I?:)J%-4O" M!4K#E02-RTDPZXSF/1?O [YQ7)N=,;A,%DK=N,E9,@G:SA!F&%O'P.CO%D\Q MRQP1V?A5<0:UI /NCK?L'WSNE,N"&3Q5V7>>V'02G 20X)(5F;U4ZX]8Y7/L M^&*5&?\+ZS*V/PP@+HQ5H@*3 \%E^<\U3[L $[:CP"B^A!YWZ60=_F.638= M:[4&[:*)SO0\JAY-YKAT1;FRFKYRPMGI+(X+463,8@)?;(H:3I6@\J9NWV\1 M/BECQJ$E)18MZ#; M;D+4CGH'^+IUVEW/UWUFVFG5.O4/LSR[ERUGA.D6(4R97 M:("[JW:/41X3^!DA&F"+#?5LDT3J+L !8(D=1#EV4%W=H J;U$LB&-;?F R M<8,NK%$C,$/HC)J+&<$1B=M4%89"3 /F+&,R]B$D] CBJC3+/&OX>BXV1]T M&E5F#UWRZ@PXMPU8('E$ZD-QQHSA2QSSA['B8?2'SA['7]@[&#;^SV%4 J/. MBQSVAB?.\6ACO- M5:!>^2?2$$"6IEWVV7UJ5G9G. ##RR?NG.D5EP8R7!*TW1HFKW$ M!P &ULK5A;<]NV$OXK M&-73RPPCB1(ERX[M&>?69J9IT[CI>3C3!XB$)"0DP "@%?77]UN I*B;G:9] MD0AP[C]<)=LKM38?[4H(QSX7N;+7O95SY>5@8-.5*+CMZU(HO%EH4W"'15D. M;&D$SSQ3D0]&P^%T4'"I>C=7?N^MN;G2E)6[=WK]DZCJF9"\5.?6_[)UH!TG/996UNFB9H8% MA53AGW^NX]!AF U/,(QJAI&W.RCR5K[@CM]<&;UFAJ@AC1Z\JYX;QDE%AW+G M^#-Y*\+F;5UP:]@?/*\'>"&XK(Q!Q9Z\&#L*)9)#6@IX%0:.,3@B[8&ZW%'@GRCX;#R,V&HZ2!^2-6T .'7M[X<4]?2)OFFIRUM[/^W<^L,DN//8SX'D8=_/M-_%T^/0!@Y/6X.0A MZ?_D:+Y*$/M])=AS791<;9BP3B+'$1'"W05QW'L.O6 2M NIN$HESVE4B%<5 M)%1.YO(OJ9:,@\\(\<1)8;KL*ZRY25>;B*U7,EVQTDAMI)-_U:JD*BN29$6& M9U9X TGB5DC?6[K0.1"$W@0 :25XQ2P7]R*WWEPO,6+-YUX%&4"BW4K;0UF,X ,0E%;&FP88D+;/?B8R%K,G[+=*.]@/WU*(D@W8MH%#-1U(*\&0R0\ADRO/&$JXREDL^1P@1-=OOGL>WW\Q&\?E3V^JN>5(-.+2. M3!.?*NDVS)57H 76%2N@HI%I3++5B+W0>VX^YUE+\1"& -S:0OPRCT\OLVY M:EP:P:5?YY3/?)Z+-J :<@P%4+%/_X'#$0X2"8'CV95&O%86,N?F).>!_D:Q M/UYN!%/:U4;!<%/;7A]G2Z1;)Q^*_NA() NMQ*;6^B^C/4:TWRN]&&];E:4V MY.=\ >=PSNXHG2C-P/B,W[/$2KP484)([Q^(XB3.V'0;<01-A%VV# 3MQ8IG$:%'FJ%+S--VS%D1;T MKHXAJD@;= B&(^@*/E)A\(>JL4.U1K*TMF5US391K ^7%<6 MI^ KNJ&NSQI MQ[NA(;^7"J"5A9BV:-:D^./AJ'.+LE#G$H=/F<&12:E@?@*PE^P4UD/\NS8G M,"D(]MX'[WLO5%<6CMD?V. _H5X;T&G2OXG9K8_@D:BV,"B,^:+:/3TD:/H8C1J_AJREORP[#S3#O'N*KATQI)9-$L2>@BSVJZK2W!O8-S M/.I='$^C\7FR_0%WHVGT2P>-G]?[-WY]+SC77?5>!=/SJ.+2>R?QE$\\XYZ MRJTU(M2LB[.XYFG/+#RN::R1?WXP4:YT)VQ*+G,F/A,4%:WG "M>T(?S]50 M'KE6RR=4T%]AC53W&%M"?E/3$$69ZPUF@;E08B$=*Z&/!H$=D5]BV>N.9-#7 M"7"W30#<"+X8,Z*=<0-*X5!9&OW9#UR R+B?8+3/M #J1#M9PII!+&'8]>]FL/VXI=0B$Y?D)A?MSEPO="6?4 MW.&:;?E I7ASKW")BV#=L*$T2 XM8R>D!\HN3Z/+J;KQ<@YU>?"Z_:T?QU M9S3?WG%VVM!85=V1@2!&T>HFC]^7'>)

MD=DNI?_]SG8;8((RM)?$9]_WW7>^W&6TTN;6MH@.[J50=IRTSG7'66:K%B6S MJ>Y0T4FCC62.3+/(;&>0U0$D15;D^4$F&5?)9!3V+LUDI)=.<(67!NQ22F;6 M4Q1Z-
4X&R7;CBB]:YS>RR:AC"YRAN^DN#5E9SU)SBN.\'B>Y%X0"*^<9&+WN\!2%\$0DX_>&,^E#>N#C]9;] M:\B=?<-/A\]7Z6%#4]81=^R3*!:6J?E M!DP*)%?QS>XW]_ (<)B_
"@V@"+HCH&"RC/FV&1D] J,]R8VOPBI!C2)X\H7 M9>8,G7+"N9(T:_GU4;]#2BBQ?01W"AE6LM?%$UUD_Q&2GI MY11;.=-B)^$,NQ3*?!^*O!CNX"O[],K 5[Z:'IQQ6PEMEP;AY\G<.D,?Q*_G
M4HZ,P^<9?9,[W#7>ROEN/?T7#=(IQJ MV3&U_F !FP9# P"/3HZNQ#!'CBND*RF*]&@/F*]A&*:#/:!V!T<,KC6((&.5 MT5<9]$8.Y1Q-7ZH(RXMRG_K4=C&O6*=OUT5 FAQL-8;75H"C-
_Y*P(_#3/#W) MFZ)%X2VU/GH>I@+933I+H<$:#1-_AP3=0$$7W!E.4Y"+-=1+.M4!R.FJ*N== MK/.^#UBTZ7.?5_:H\R6:19AO%BJ]5"X.@7ZW'Z$G<7(\N,?Y>\',@BL+ AN"
MYNFGCPF8.-.BX707YLA<.YI*8=G2;P"-=Z#S1FNW-7R_L&ULG5=9;]LX$/XKA'LE@"*+$G6E28 D[5Y MT'2XV&Q#[0UMHE(HDM2-%XC'G-\,9\FPEU;U> !CRV-2M/A\MC%F>CL=ZNH"&ZU
NH<6= MF50--SA5\[%>*N"58VKJ<1Q%V;CAHAU=G+FU&W5Q)CM3BQ9N%-%="TW"UOH): MKLY'=+19N!7SA;$+XXNS)9 .#'9B/RQN%L_%62B4:-+60+5$P.Q]=TM,K9ND= MP25-;:?
X98F>W5^2L?,,-OSA3R O&3K\N+D)3_@Z@U? M8V89RV:[9=NC/J-9 M]/J Y6QK.3LD_:>"=%#2;COWB25/G8)8C_)8'1GY/2>R*6U1)(A9 8)+=V?Q3'^DZ!,< _RS(,UB<@L8
M>CUJD[QB2(68;?)$I)B:0EH5&0(.4-*%<*VRF0!^1"#O4M<]<*A"L-:,'P M&V>44!;$$2,T#R)&R0=I>/U]W)ZCYIR5[E\6!?[C(]Q9*VG09FEY')33#>Q M&&$'O Y%H8E+D=;Z-;'5^[0']7T/Z@ T
MOS'$YI/'9D/[V95'7-@.7-;I_?/WG=$&XVN-YB[Y_N)M9WVEO84E2X(,X<2@ M1G%81B3):!E%BB:9"%&CJ5%P,JT7Z", ([!W0K/"X?L(:BI0 MRKA/GB/*RB#-HV.29V&>ZU,T#2**4QJ58<+L?
A9D>6H7\C!E*&$I%#)^3^U1 M$41Q8=F*,"\)]K 9"*>1,2L^3L*<6JHL979*+6!'95#D.4Z3*'SB'3'8D2A% M'@>9/UNH"@=I6)(U<*4Q('C,\!QY_" 6!R4>>(6BA!AV>0'>%SXI(;]FM*"
M(C8^X#2,2*VFFP@+MLUGL4'H9U$(UVNRX$+-Y]N[S[J7SD)/O"R'1; 5WA M!@FOH.;VAK%1;+B:@\5[2#25:(GW6'AAF/-+<%>3WKS0E=T9%XH\\+J#$=' ^ M7Y5!]QQ&[]5*F,4^76;!C2_#_X
_"P&*PP*?.FP;/7N8=6YQSOC$DV"?9T! MJQK*[:VT$WOYPH]/N'+C&A+JXJB71HNEJ7[8;P)94]=E[MP%6%.&*.XI[MOQ8^C)J0E6V0ZL="C3HF8%8 +2DWH;,TK.AG7E-/ON /OE=9
M\]U]1Y,YM%C#ZGJ]%12]<"+B! >]T0+[F$?3_K4\>+UD_:ZR:K)NMA&% Q MPM%NSC;TR>*3\2?RZ=7A3#J81;OM_*7LW^9!K]\)\U;XS+*+5S6?WI_<33'=
M$&6O]\0Z90D:64'M,]K2^ON0W5AMFAYWG<660&SLWNA32%;0C@&UL[5+= M;]LX$/XK [4H4D"U?0CL0TD31?;0X,@V;:'Q1YH:6P1D425I.+DW^^0E!R[ML+WM;H]
[L/G0/+YQ9CBB9ALA'U2!J.&I*FLU]PJMF_/A4&4%5DP-1(,U/5D) M63%-2[D>JD8BRZU250ZC(!@-*\9K;S&S>[=R,1.M+F(MQ)46U5,/E]A*39S M+_3ZC3N^+K39&"YF#5OC/>K/S:VDU7!K)>
<5UHJ+&B2NYMYE>'Z5&'DK\(7C M1NW,P3!9"O%@%A_SN1<80%ABIHT%1L,COL>R-(8(QK?.IK=U:11WY[WUWRQW MXK)D"M^+\BO/=3'W)A[DN&)MJ>_$YG?
L^*3&7B9*9?]AXV3CP(.L55I4G3(A MJ'CM1O;4Q6%'87),(>H4(HO;.;(HKYEFBYD4&Y!&FJR9B:5JM0DFP'$@0]1$"4G[,5;DK&U%_\P2?
CSO)E$XOE"@S!,%8D5GCD+$,XTY4!UF#Y!1FNF<@S2EKD +$LF03A74 MHJ8&L4*NV;)$R)DCS['.%; Z!UVT-"%W#9..9[OAFG^ PJR57'-RI@NFR=:W MEI.4)E 9@6HULP>7D-"YXQE@3Z A
A8FM,I8,AIZ(]YE)5,**M2%R >6W DR M1GTI= &-T%AKSLH=:?)?D>M.DC@=D:=P=@+Y]W MD%="HA,VD23GE@YU6-7*YPZ"XP1"GN#:N^YB=L#MJM.OJ=GSFC@BL$?&2YLS
MRF;/V@@7HLQ1*L"GK&QSFR.#T@1QV?8^OL\S):3>RNQ29[KM]9Z,Z-&0KJ2H M',ZV0LFTD([@B8 2&X?2A4LT!J'RX?;+W?UG&@T\,R-5U_[L3);&)O R3Q[M)*=K/%8-
]&93FNP1@B[NAVK5.#R!=\,RH)L14E/165.=D1R+NM5&XH3.]OT-M M46.U)".F-^ZOSBPQT2IR3'PI:_1XQR&K1%MK]=:V5/,7[\QN^CB?P\U+:;R& M,$C]<3BBV33RC?1KB*+8GXQ*.YOZ:9K
QZZ0B$G&#%U*[]'4GJ5)\!;.DO&4 M_D,_C%,[1F:\^8FJ=-C"L<46^FF26D21/XY&=C;QXW *UU@+>FDZ:E]_/L%@ MNV)XT24U&?G3(($T\(,DA&3L3\=3LQK1ZNI8BR(T QNZ<#"):4@&H\0..:?A_
MX']!X*_[SHFK%5WUC-5_:@(!2^) XA',21A_\ ]H>=0,7IQ(!*Q@21PI!$ MD(9^0+ZNCS<"6QV1JX[058<;DK%M+JY#?)?,@G#"$K'NNW/^TC,/=+8>XK_H M<.0E8ZUR+V7;9-6+8=K> ;41;9D[:
(QNV_1&?9?OI^97M[G#S>Q^- D0)A,(MTP"B.*1?W-4"C%W^HHN=V:&[VW#G9DU'=6V_'Q2%BYJINV1O=[>:*)?N9OXB M[KYO/C&YYH2HQ!6I!H-QZKF+5+_0HK'W=+J4T*W?
3@OZS$)I!.CY2M!%I5L8 M!]L/M\7?4$L#!!0 (%Q_9%DS=0_JYP8 *(2 9 >&PO=V]R:W-H M965T]:I^..#8 M96>3P]8>(J24"8!!0!'H_WU^QH@]16-/.5<4GRUS;-
,)NW\K:;&X'R:" \5DM5YYN#.]NUF(IOTC_M[4GBZOA#F6N&JF=,II9N;@=O$E>O3(SYBM=O) ?#D9$ M2-:R\H0@\/<@[V5=$Q!H_-%A#G9+TL3#<8 ^4_ =OLR$D >F_EW- >IV4 S8
M7"Y$6_O/9O.S[/P9$UYE:A=^V2;:IN6 5:WSINDF@T&C=/P7CUT<#B84HRW-U8LV&6K(%&@^!JF UR2E-2OGB+IPKS -UGN3;6BUDM MV1>Y1+2]NQEZ -/C8=6!O(T@Z1,@)?M@M%\Y]D[/Y?
QX_A"$=JS2GM7;]"+@ M%[F^9MF(LW24YA?PLIV76<#+GL0+KK'HK=)+]I\W,^GV!:[[CFE]"?VY&+H*U M1R:D)(L6CET%;@[E3O<7IK7,;+2<=\]?7<@>WG['JI16%E4PLEU8NA0>T-TL)
MDA;UZU=*@[!RY\(VDY5HG22'MFPE0-&I1M7",HFPF$95K%H)4J:TB)&]$#6_ M7' ^MFK6AMV&&UO",!]:@U-;"&[ME,T1!2^>8U _*&AV2'MVW M\D']%K@+:YJ#^.'IZFCM .O-^A=;EGUFQ%
[;=L(2765EIY)?8(,MSO*-6JHL@" M-!I7QI&L5#-KK>M%%AEQM@9]VG#"W+4U56NC"2D90"XB=Q-XZ,O!%L1@1HD_M#!T7I,XKB=0BTSM.+;J?#8+>1^ D@@)Z MD;'R8BF@.+% _@#
<2:K%3=5YT%T?QZ?)V(7 85!+.S_BK M_*-5D%[EL7$8J%JA0?@"J_JVE1=^0:8 M[V]%Q_J0#Z)NXP+(\O?U5M(S"5_AH*3J+3.Z"S>))70"NNRMJ>/@O-5[0XM4 MQ@*48M^GAN]5M90:P:YCN3M.'$AFE'DI*+.T;/, ;D8P#"<:9M=&\3@N)8V,$T96E&A\@^W!?FB]H9.C+2 MV2]N4,=;Q?&6=;@W7+/WY&8?VG7^.>$^OZ*ZR.PVT>-. M>M@Q$-0S)1_Z'VT4RRC>TST.G89RXH^;P&D[DJ?
7Q@*S*>59FE5O^C<&_ MC(O4G_]:06S*](")MJ/@/B$%*)I=O[/LFJ#ZCZB*-%-Z7A@B (M M6@&;/>A<5BJ"33B*YG.#0*@C6>TF0J(#HDFOKL)N^I821T,7$@(Q0,VX74& MFP7UDF !V(/#RL%\,
1> 1*[R]%9' >]M9?-#/GIC]// MLLKH#,6HK3@Z(;WLE'V:^:=KY1X_IE;ST%S_TN3/?8I2G4UV.\MXL3VF4\2*CP57.1\DTFHWY>#QE'\ +%1;>-..349B5 M)KQ(2KKYXH1'6+'DZ&067"C[*DA-
#,$[3DOV"<]HWA? , MH[^G#A*>C$J./&%G3>LBAHDF9A26P:G:BARS/(:@\2"OE11&2"-!Q>6J()*;%_20YRE$ M%]"0=U[D^3%66F:\S*9AT9P7H^!5DF9\G)QM!$=.$G7LS'1Y\-\!;Q3)\
M'<&V8EKMXR>$W=W=!Y@W\;O#WCQ^O?F G8C. +5<8.KH>CH>,!N_B,0+;]A M*\3,>+S"A.%*"AP5R0#/%P;BZ"YH@=UGJ;O _U!+ P04 "
!A\32+CF<>6;FF1GJ>F/=9[]2*H@OG>G]S6P5PO!J/O?52G72G[M!]7C3 M6-?)@*^NG?O!*5GSIL[,%Q<7S^>=U/WL]IJ?O7>WUS8&HWOUW@D?NTZZ[1ME
M[.9F=CD;'WS0[2K0@_GM]2!;]5&%7X;W#M_FDY1:=ZKWVO;"J>9F=G?YZLU3 M6L\+?M5JXXO/@BQ96ON9OKRK;V87I) RJ@HD0>+/6KU5QI @J]/%'ECF;CJ2-
MY>=1^H]L.VQ92J_>6O.;KL/J9O9R)FK5R&C"!{OY265[GI&\RAK/_XM-6OML M,1-5],%V>3,TZ'2?_LHO&8=BP\N+!S8L\H8%ZYT.8BV_ET'>7CN[$8Y60QI] M8%-Y-Y33/3GE8W!XJ[$OW+ZU7:
<:#4 Y>R+X6;VT?=-^JOM+*7\^CJ"%\RJ+ M>Y/$+1X0]T_Q,P2LO/BAKU6]OW\.U2;]%J-^;Q:/"ORHAG-Q=7$F%A>+IX (MNYKLO6)Y5W_'7O&}]I6Q/CHE_GVW],$A:/YS#(5TR-/CAU BO?*#K-3-
#)GB ME5NKV>VWWUP^OWC]B E/)Q.>/B;]K[OL_Q G/JT4GG2#[+="}';(*08I M; M$:R@IT8'W4!.1M6RHFPDGWY5/=XI(1UM>Z1]Z*RT7E\;\0R>BCC_7EYS#\\
MXKL'(9!*K)%1K32TK4OBC85D5 MG2-Y2=;@;*44]&G]&?2K]5K741J#Y6[45[:MP^*@SI"2QHB57..AH#.DU(G('%//3TI!1HU3$^T "'5M*O1 .*!!@/ M>P 6**=JJ CPU])I&SV@AO_P<)!;APR-TDE(P-Z-
#BM!5KC:D[*#;_]YN7B M\L5K+WY]IX,GF^$?OO#N6JU!X@/[Q&YZL;)!&9]<()<$R M#8ZM5MI#E]BSL"/'+;&HAI&_C"L X<,6G)4RX *$*+R"I5 GKU+D%9*5@(!) ML1:##S@'*$+K98 ^02.$E
NH4P@EO&+L6>].A3-87:T$Y) (4Q9A+*(8S@87 M0(N3Y>FTFP56=JW@W9VD 2)@-<&HLK-)V4+3N8B=DA[-.UUKL=SNV82D&J0F MEXHF&L!<%*?EFL(!&=CN^)
(EDVCC4840JU*H2"Q;Y8[:8,K@G]2F>9%6Y2.C$,+[7'.P^[+$###4$M4].TI_Q M=65M3>HB0\GA0 .Y1?W*+@RA:*$8,'>J0_2>BWS_@ZU>"LF_Q_#5%
YTWZBRK/Z).W$2//LA:P\>]^"]DE]ET'I@,QD4%W ML44S0N(6^[CL49)$VO3M=WC2[9&X@^'I\UF*'>06W*\3 XJ:>;L1_XI@X*M+ MTIK^A\ D9&0:D)$Y*()G ^XX+T=>"?-0TR:J%)V>/(@?X,\
(K(SM^37^.&/#' M[[%/;>68"@_:^PA8.P:;I!1VD4I-I-S 3K\"PS4H45-XC0F7?5EN)S"(7:J[JA]6DI"GRP68YH_DK!-)$(M MLVS4/_L#DE)E3QP/6O,1A(=*V'.-7=H4/;+O4;"I(=>)0,#'2:LZYJ@:@WQG
MT%U5<1?2&G!J;T$?<@DN!32;G-UMK_$R0]ETH@7 L!;HVO&<"D-&\)-.!)Y M3+82!&HE@VJ13=1DU&HP=HNF1 XZP(H#PICJ:(%PF:J5129F]\YRED/?:/+ MM95P V?
C)=J:/XNR/!;PR;M>%6+@EK =LH:=K'%ZR,9V6%*I,=K(^.!B"G_K M=MY#TT/#(O"EIHHH'6@S-"GG4^6. [:A 5MKSQ4X&[_KPH[9GUM$M'A$>N1O M=FTJKMG1?Q$V1WA W3I'UMA.-
>CYK>.^L#*129;UZP;#,J?@&C<4J+)F[(7) M U1!;>MDEWL90ZOWO>REH6(^695CDII$.'5:EPH]O %%@KKG!GQ'"HQMV]B; M69@VY=A#O=BQB*5ZEXI+3D5V&:(B][6 Y2!LJ6/RK
DH3@<"D@S12>_2#"J? M":42N]QI_J]T3G4151PE^+ .8G,:"I<%^NI+B.=VCSTYU,HO*\PX3:.':PJ53;_S(MX'ZDN_&IN>DCFD=BQR)AV.ND*Z4@=["82XGX5==$GU(76:UX%(-*3.=_0#4
S\:\>)14F.#28,;*TU. QITT8!W M]!(YTGON]'Y#J684HJWKD^)%\B75 H.>18KL]?"3:8/$\&(#XBI YA6B M+*\E>$[6>C?8YHRCQ#VHN_ = HS.H3W)I%B)_+56O&CU58X)E&;UODXLML=_ 7">-
&;9<=\$8KR2%>\]QH#)2=_GNB4Z;LATP]EZF#F(<#@A=A1:C']8;;/= MT_1<_+;2<*K/=VU)TS*9F>G0F/=F.P7)87-^3/(9C2, -*)8K-7(E'I_(X]H MAQT^NR.=RB0$? <5V#TGL3>4-CXN?^=
[0QY6^3*0XIZJB_E M#48!+HTOCMQ52F'.W[NG(V+)MZ+-W]=TTHZG@B,:%63JI>A^,\?(N'..JO'_')&.>W,L1 M/\5I3'6N(&=J;Q!/6,HL='B/=WC5H+G*5@CKF)J[A_:57"M$OWXUS3MH4[MII'T_-
@O!?/BAQ[4UY9_SO)\-1[2;S[3T^D7L[OT0]%N>?]Y[?6?I6E+0J 9; M+\Y?/)NE?F'\$NS /QMAX@ZVXX\KA0!PM #O&PNE\Q&PO=V]R:W-H965T1P&>Y!M.A8J2QY) MSF-__5*RXR1MDD-G]I)
(,OF1'TE1G*Z4?C8EHH5U):29!:6U]4T4F:S$BIE0 MU2CI2Z%TQ2QM]2(RM4:6>Z5*1$D<3Z"*<1G,I_[L4<^GJK&"2WS48)JJ8GIS MAT*M9L$PV!Y\XHO2NH-H/JW9 1_0?JD?->VB'B7G%4K#E02-
Q2RX'=[E M2\]3U?25DYZ=?]9,&N8C9,BT+>&+S&BM!,^9Q1QNBX(+3DLSC2P9=&I1UH'? MM>#)"?!K>%#2E@;>RQSS0_V(".V]3;;>WB5G 9^P#F$47T 2)^,S>*.>_]?8Y%H
M#8V/&W)7Z\;4+,-90'?'H%YB,/_]M^$D_O,^7%/8WP._6>3^,O X7.)<*^J MFLD-E,P KBVZU(-0!)6P9)IKAH#S2$&VV$H#156*6I:%J :?5HV?&&0OI$- MRP34FLN,U[1*F6 R0Z .8$N*?.
<*00\FDW!,=TH(WQXHX8/).+SGKSHN^PZP['?K3T06U*%.C;S)BXSWKC5'SH H"9GOZN:?J@%)D&JC.D-2M M$RGXFDA2%)PL2P6"/L;5H4IJFZY"7D+31B4
M,*:E^T:.4;2@9ANMA(!,&0+0R*NTT88$&LJ[]@Z8-B'GP0&R7XDI3_8!9L> M$X]O2TV>5VV3:"OE1+Q?A_BB2UF8OA,AA.'QE1U)-O]',Z[BC3U;NDJ:@(.Y9 MR5T8%L3E3=%_I)@VC-)
(>&U(CZ%>>"9;1S1F:B'YOP2EU88)ZF(^@8X$O:[/ M:+E<^%W;;IA_\W&$.M6DOQB=:W5FE-YE8#.,P/HSE]2_.60@?WI:1_YMZ M,@E'+\IUM*NC_Y4TSKV%$[LT6%>N$G*
.>0CMF]*?]D';;SB8[M\7;">V!ZP:D=*BQ(-0[_N Q MU-3N[&J]I-*JBS-/7Y9TJ")V@G0]T(IN]TX M _WH.OV4$L#!!0 (%Q_9%F2E8ISXP($<+ 9 >&PO=V]R:W-H
M965T8]MCO'Q=H0^LP@A#E[2!+.A%G&>#72= M!1%*(;LE&<+BR9K0%'+1I1N=913!4$%IHEN&T=%3&&/-]]38DOH>I67D28[2D M@.5I"NGK"'5D-]1,;3 P$&\B+@=TW\O@!JT0?
\R65/3TRB6,4X193#"@:#W4 MOIN#A2U2O [1CMVT 9R)4^$/,O.(AQJAIP02E# I0,4?UMTAY)$&%HEI_"T] MM2JD! _;>_>I6KM8RQ-DZ(XD?^*01T.MIX$0K6&>\ >RFZ-R/:[T"TC"U"_8
M%5K7U4"0,T[2$A8S2&-<_,.7]1L@-4JH6;,*@,4K1X MYS&6N;[B5#R-!<3 !(9MFBY;,CO+8J?+8N>;N_Q2%48P# MDM8F;<%V%"OKGZUO&F[7['CZ]C =SV6]KFF?J,;G*MLTC/ZQ:G*NZA&UL
MG95-CYLP$$#_BD6EGG8#(5]M"DC)ME5SV"I*MNW9P0-8:VQJF[#[VL;0M,J M8:59(66)MIC+W M524!$Y=4,C\,@KE?8LJ])\6YE$HM:,ZOQ0@Q+.= M;$CL!58(&*3:$K"Y'>$!&+,@H_&
[8WK]EC;Q?'RB?W6UFUH.6,\HT47L M?? 0@0S73.]$\PVZ>F:6EPJFW!4U;>SDHX?26FE1=LG&H*2\O>.7[AS.$@SG M1% V2-MK0[,"5ZK*-'7VI>RU-$^IR=/)QAPO 8F>
M)":4YV@E)>8YF&/7*O*UV<'&^6E'6[>T\ IM@AX%UX5"7S@!\F^^;\QZO?"D MMPX'A?NH1F@2W*$P"*<#O$E?[L3Q]E=XE\]\0X=7M.&$'BFI,;M4=0N=7H;: M[V:I*IQ"[)D/0X$\@I>\?
S>>!Y\&E*>]\G2(GNQ[!F@<'&;WXW-MM*RTO\? M0YBO"5]R&F6^Y+7JW MQ=K)UI4KML&PO=VJR:W-H965T(7(IH2(%
M0,G^]WT+D!3ER(HGZ:47B2*QB]VW;$(\XVQGUQ!Y,5=56IWD13>UZ\G$Y<6 M5$DW-C5I/,F-K:3'TJXFKK8DLR!4E9/9=*HZJ:32R>5YN'=K+\]-XTNEZ=8* MUU25M/=75)K-17*4=#
<^J%7A^<;D\KR6*UJ0_UC?6JPFO99,5:2=,EI8RB^2 M^='KJU/>'S;\KFCC!M>"/5D:\XD7-]E%,F6#J*34LP:)OS5=4UFR(ICQ3ZLS MZ8]DP>%UI_U=\!V^+*6C:U/^H3)?7"2O$I%1+IO2?
S";]]3Z\X+UI:9TX5=L MXM[3LT2DC?.F:H5A0:5T_)=W+0X#@5?31P1FK< LV!T/"E:^D5Y>GENS$99W M0QM?!%>#-(Q3FH.R\!9/%>3\Y95TR@F3BUM+CK27$2N=B85::96K5&HVPIJ
M&NV57HE;4ZI4D1//NJOGYQ,/2UC?)&U/O8JGSAXY]4S\8K0OG'BK\IVY2?P MH'=CUKEQ-3NH<$'U6!Q/1V(VG9TATWM']%TL-YF,(Z07+X(ZS:XM56PN2YQZ(HT65F6]_R<
M:G8)LJSJHP[>+MBMX-*\(HO$$,^2G^?S6YA1-]8UG"C>! G;L$;VR]*J*8.[M09(?+BAMK/*JW?'V+BVD7@6+*^5"M7N6+-Y>)\ '8EX"SD$B*H:OC47G1U0# M9FHGTWC2DOR&01D"P9L4-
N\@O<6/2H7R(ENWMY&%OG'@0 0X.8!WS\8X)]W-C-IWO> M';C/1DMKTDUK%=VAP3HL,K "E-P*!8*":28#$5+?X "8C7;C<'Y39G &6%B1 M6U-!S+@!=F.D5E!E;J7;D&VQ'H5'7YW5R)FRR:
[)39W^A2\7Z,CR6A*27G MT.0YJ+E4%EE5QZ(RY.0/;]" _-D[US:?S$U9C_HBL@T_(%61FB G4V(UR?40I M&WUF#YO"E!":&SBCA\P+((/HH,#X0.UJT=?>%P>+Y@=*2U G).AC9?>PAFNR
M'M,3UR(4N'N2MN<*[IK&/B$BVSRVO3TQDU'Y0)&0ER@>,B1DQ8D<&-[F9* T MH.'X! /J00<68BZO&P6;'M*N6*E;O$8 O%3('5;6O/S& J7'>C<2F4&DA-F1# M[5@KT[@(M#:)QF,Z
QFK4%=^8\1D*D>)6RPV@SX]19!:BLU7!QG.!9RAT)DNC M:1\^@B%'\.J*^D[B.[V*Y#;5!1KGGT07."O9DA3\IT+OGH!]*ETA#98.111!_1_K$.O?);, M%Q^QE8_X^Q^$M-B^55GA5Z0:\M%"4
M#Y(ZHU2%R8TG&-OF:6B2@7(DD84](RN2[" 3OCL5^G/EF86PVS&QEX8G5>Z& MNND*HX[SGZKX152Y74 PNL>TX**9MWQNI1 _$V@5*Z5UR($<&L4;T";0X>A% M>
(7[L0*HZ+JL_Q;E)^@HDI/QL_SE&?9XW-[&% ";O'LV7L]U\.6/ ,N)\B&"UA ;"F8HO8_ E M?N-AO'ELVU/,44)M)4+KY M3<3+#?NRE$8280HDP\&1P%\H8%GHM)V.\,"= _X[M_U-"MI,$P_CMG-S7T2:#[TIX
MY5V%KV?AY4/[^(FIO]M_H)O'[U+;[?'KWB_2(@9.E)1#=#I^B9G8QB]F<>%- M';Y2H>YY4X7+@B1F5]Z Y[F!/^V"#^@_6U[^"U!+ P04 " !12ETU;6W61V&G279G:J-ZZI.W5IB-VTK32[<]7H[=F$
M3?:*]WI5.:^8SD[7LI/SQ*V" ZH MU=;>&Q,?R5SKSU[XL#B;1!Z0:E3IO >)SZVZ4$WC'0'&/X//R;BE-[P_WGM_ M'V)'+'-IU85N_JP7KCJ;Y!.R4$NY:=R5WOZBAG@"P%(W-OR2;,\VSB:DW%BG
MV\$8"-JZZ[_RRY"">P9J(0!'PQXP-UO%%"^DT[.3HW>$N-7PYL?A%"#-<#5 MG2_*M3.8K6'G9E?J5G4;15[>R'FC[*OQ3J8-7/S"?-2=JRSY MN5NHQ4[!*=",D/@>TCD_ZO!:K5\3$5/3"(QX?\2?&$$7P)
[X3XM+HEEP JP$5 MD&97D8N08&7(7V_G-NC_/I2 WG]\V+]OFQ.[EJ4ZFZ OK#*W:C)[\8RET6LC MZ.,1?7S,^^P:;;C8-(KHY1/@*?FUEO.ZJ=WN$/BC[@^#OZF0+=V@8>MN19QG
MQM"U]5=EB<.TK5==O:Q+V3E25K);05]W8:KGH'F1D]=B5/+>OSZ,,[='B5 *K^JE+;"R5,J'!P+4G .ISG9TPEZC1Q\ MQB#9D!] MB"!'W?XX0<)LYWIZ7.AV+;O=3Q9I"AN#
3NB;Q&]PYE.4#RRUC7(XW/G-4,Z M/=X3NFRD<[?TGURC2XWI@?EBU;[MW@ON6$+C@I,T3PF#899C?YIG,4E!;DPF,2>?MAWR6VFG&DLX*%HPDM$X3GQC M%0*6!709-LZPFJ>4@\.?
4'A#F*!YDHW0!IQT/PNB'L+4:&A(-@#'YQ+[Z B11I2^-S' M$A4Y!C%'QX8RB2*'=2A.1@7/PB1R@A!^0V,\Y-]CS?^7D2+W4?CS,$>Q\Q"]
M/WI8F"NH$)Z)X&C&AAPER.T3C$3FF1!WU>Q%SBB/HU$[B#_(RB2E41*A)2(6 MD22G41IY'4-;0 =V0L= V0?,3$7//T93@$6$ @Q-/(5CPM!3B"Z+89T,3$/G MQ%',0YP
MTQ/2GQR)'T>0\G!VH+T39*3HQ]GH4HYE@;^0HG@L_3P/3*]]SK$OR;GG_L0\HS:KN+&G4$J;1ZPQWA^G?O;W@]#J\->?: MX6T2AA7^*BCC%V!^J5&Y0? ;C'\^9O\"4$L#!!0 (
%Q_9%E[_JZ&"04 M !X/ 9 >&PO=V]R:W-H965TJ&ZFH9!D$QK)N1D?N;7KO7\3#6V$I)?:S!-73.]O>25NCN?T,ENX:-8 MK:U;F,[/-FS%;[C]O+G6^#;MM92BYM(()4'SY?GD@IY ^O=/^UN\=]|)@
MAE^IZ@]1VO7Y))M R9>LJ>Q'=?<+[_83.WV%JHQ_PEW+FR)ST1BKZDX8/:B% M;/_9MRX.>P)9," 0=@*A][LUY+U\PRR;GVEU!]IQHS9'^*UZ:71.2)>4&ZOQ MJT Y._("RYNV:+B!I@LX:+"-
#^%9<,"$PY7FI;#P7AF#WU]^GS'9U.+EIW\ MM.BL7+96P@$K.7Q0TJX-_"Q+7CZ4GZ+'O=OASNW+<%3A#=^\AEE (S":$3? MK _#S.N;#>B[* K52-O&X*V0&$ $A5W
?'0)L:;D>C@_\>;$P5F.5_74H/JWY MZ+!YA[P3LV$%/Y\@M S7MWPR?_$338+3D:B,>WS&T1RV50;^O0[Z.:COLZZ>U*THX+C8N;=9H[G(OO:,_BYT+5&V6$QR(ZXI:D=T;WSB"^ M*A=;
XLM%&ULOS:L$G8+0I:B8!:#[E+DI-F#5'3LE2_5$W@I)#*IQB"W.0:L M%\OK!29P5S3P!LVV*]2OS)!)"M1T!)0&A.8)4EE,:::,"1! M1AT1D!2UO%=R]0K!4?]+/>A$&H9(I!G)@P!&2CWN2SU^=JD?
@O$.L;]U5?5N M5U7F$!+;?TP$%CMHO0=*Z90QKJ9(LPP(K9^?@"$8G2&(D7/V4A#4__D4*=EB.OQV$QO*X\Y#Y\CM9CTM9C\UHDPV/D4#&.&OOQ8G2G(E#34 ,TLO][][WD6-G2.=I- 9<=W -
=JG/'UVR]\9@OM- MP^%R-]2>.7Y'3?QPHC?.G;)YYHP=:$=/,DM?84JA9%N#B7R5Y2WY8F5/(>_6 M6V3N)DW[=N&#<: L^@YTJ,E@9\"[QCZ11R3W-[64YR]-!\XHNP$0Y+/DD=O-$*D
M'#B^#.\ZC_/N6+/O4JMM?ZL9B?U*AG,]2O:..(>0-=V[L]1>> _;VYOB!:6P=!BJ^1-'@=8IS6[>WL?;%JHV_ 2V4Q?N4)]=X M@>7:,>#WI<(Z[UZ<@?Y*/\;4$L#!!0 (%Q_9%DC>>:5 0 +$* 9 M
>&PO=V]R:W-H965T(&Q+Q9YY!V?Y^$= M?;.M5% U!M' M[H2>NYMC&G.@T#G&ZRY'LD&!:VLI*JYH:E:![I1R OG5%=! M%(9I4/-2>(N9L]VJQ4RVIRH%WBK0;5US]7B)E=S./>8]&;Z4ZXVQAF
Q:_@: M[]#\UMPJF@5#E**L4>A2"E"XFGL7[/PRL?O=AM]+W,J=,5@F2RF_VLFOQ=P+ M+2"L,#\0.=S=00[E-3=\,5-R"\KNIFAVX*@Z;P)7"GLI=T;1:DE^9GG-2P.GJWQ9 MH3Z;!89"VH4@[]TO._?
H%?/' +W;QXD/\KDN=5U*W"N'/BZ4VBG+AKWUDNUC)_EBV/LYUPW.< M>U0 &M4#>HOW[U@:?CB -!F0)H>B+^ZHWHJV0I KN))U(P4*H^W,HAKTI/RWL*<)8;34I"?;#47A3Z#
MDR0,*0VKRE:41E%*!:W0F).V!0AI4$/1HO6=PJD7A6Q*Y[AMG^VB=T;Y;3; M!>'JA:XDH10&24\#BAM'/QYEV0\^4$IJX%#0[56K=2N3 M++#Z"23B:[!+94Z+L;."03*=^E&;$'Y:OW8S"!UD]T!, .4U+
RN>EU5I'M]& M(AU*\W .9B]SD.TFY=$Y&$^(7Q1!%*5^&C&XEX97!(2>NA-@?L9"?Q(S-QZG MF6^?GQN">DY_I824U&ZD_@*7MK<[2!*KX8]/'KL(B?+'E@2,>B#[_K"""G3:B1K5VS9(&EZ9=
M1S%8AW[LHFM#GK=WS=PGKM:ET)0G*W*E%!Y[H+H&J9L8V;BF9"D-M3ANN*&> M$I7=0.LK22S[B3U@Z%(7_P!02P,$% @ 7']D68^R.(_ @ Q08 !D M !X;"]W;W)K&ULI55M;]HP$/XKIVR:0$)-
"!0* M@TA -ZW2NE6EVSY,^V"2@T1U[,QV"OOW.SLAI1-E;U\2V[GGY<[V9;*5ZEZG MB 9V.1=ZZJ7&%&/?UW&*.=-GLD!!7]92Y M-'%K-RJ:R-+P3.^- EWF.5, YLCE=NIUO?W";;9)C5WPHTG!-
KA$\ZFX433S M&Y8DRU'H3 I0N)YZL^YXWK?Q+N!SAEM], :;R4K*>SNY2J9>8 TAQ]A8!D:O M!UP@YY:(;'RO.;U&T@(/QWOVMRYWRF7%-"XD_Y(E)IUZ%QXDN&8E-[=R^P[K
M?,XM7RRY=D_85K&#D0=QJ8W,:S YR#-1O=FNKL,!X")X!A#6@-#YKH2B 23IWB?K#9^P[W? M>7B2<(G%&?2"#H1!V#]UVOR[SF^WC_F?R5BF2.T;!W:'?A UT2NX8[MX.ML
MI8VB4_7M6%DJU?YO57O3QKI@,4X]TM*H'M"+7KWH#+U)+J-SGU3[%'2[JY A2A1A!V(2"<2/Q'A)-(!4971L%T'J+$ M!8(@8LBKTX+VM
#MM<%\11S[#0&0R[;H43UUF]:Y;MVU8(7E$:D$Q9UIGZRQF MKJ.$H_ 7G2..G5!O.&K_G<.P H;=_W+8'UW\SJ$K1;\S[/;:QXZ>?]!:&ULK5=M;^(X$/XK5K9: MM5*NYC(T0NH#4MWV1MJ>JM'L?
3O?!P !6$SMK.U#NU]_8"6E@ ZU6]P6_9.9 M9^)G)F:P%O)9+0$T>BH7 *= M6:%WSD:B$*GC,.])*K(,BHW5Y"*]=#QG>W& ULLM=GH MC 8Y7< 8]%-^+W'5J5%F+
.NF.!$PGSH7/H75[&QMP8_&*Q58TY,)A,AGLWB MVVSH>(80I##5!H'BL()K2%,#A#1^5IA.'=(X-N=;],\V=\QE0A53G)/1<$GA!= 0OK%,.+5[X=LHW3$U38;)6Y._+B=(2 M5?)/6\XE9-
0.:2KG0N5T"D,'2T.!7($S^OC!C[U/1PA'->'H&/IHC)4X*U(@ M8DX:Y'%UJ11HU<;W..+C$LBUR'+*-UA94['@[%^8$8W;"*Y&R&=6(-:$IY5,@5IKJ@AP2&L(_0"ZD M-G
H82!/RDQ/+:@H%.4S=48>A:8I^0XK2(E?C4$UAO@>S-M H6C()B!KM9#; MGP73&Z(,8:89'O,)^?@A"$@TQNSNT(7&'%>8'ARZI^1*'3[0; =MF:UN>"P
MP<*4S]A(&TX[GKNJ,J43$B5N$D5F4D*?5':O7,KT;F!:9>?;[,+6['P_=L-> MM#-[1W9A["^MQW>G5TO[C6R:ZZVV?G=GMOO^G86NGYB$[66KVP,EI&D416* MHEUY7!A9T8E8
:$2B"TT;O90*;C(*9L1>,&OE<(7@:HA D4I]T'?UNJYY9(* MOOA#@\Q^@PWC*U"ZU#=^-PED>2HV &0"'.9,DQSC*7VQG(4O;T1/NZT%6T^+ 2[!MW>! P5DWG!\5J1VDZTP.M$
M>8C8GLUY5B9LES!L%\#%

(P^2E)$;P+3+A45-QC/& >,I?N,H(062%H1&08R4UZ!]/VP6 M0!Z0"SGTM\QM(S%<24!SCE^64D)YP").:!9$G)([947U_;B]1,T9+_Q8Y#F. M+ \HBYSU-
"C2A!S!5;+'5?)3N)IMA<:OZYS2/AX"U'&YLUVSW\%FZ*[PPD4O_MG)2MELW*4S4N\W67>3B0>9]@:8@':>-"/G>WRUF?[_=]O@?Y[Z&:?O8I6U! M^\FW;]S83WR7,,^OW[?66(2>,UKXNOA+-
*WSE?86%CP.4LPTXBUB81&1.*5! MFKH)/T&Y>1W[$).>);[9%-*PX*3- D*SG#%0P0UY0@GY@Y9 M2).A4WU@*W@ +5;.L#$](;Y&V>MGQSC(XXA05H01Q>8!>B%1RJ3']9CR(DBR
MZ(1D:9AE9)PD041Q2:,BC+D[3X,T2]Q&%B;5A5A"\ M8Y<@O4;.Q<6AQEU5&G"W9*Z@(V+(,\R7,91F+,#.3@ E#QC0=J5/:K"21(6 MY!&$-I@0[!8XEW\<<(Y"XHL]AMYB&'9O4.ZN+@[\7E-
24XQ-EW":<@*PO>: M7")FS2.VB0=IO$2K/-;5P(7KCS>W'\S/5$*7>-4,>_.O6' #P&NHA'L![11; MH5?@XCTD6BBTI/-8=L(0\QOP3Z?>O/!(OTGW_2;]X7ZS+ZB91RV0F<&FT8<= MSR\K@?
T(.10^1_I\G%YC7;L8O5,E5(?ZTE']SU]T2R$U>1!5"_N.]>0*6?7U M^7]3M$7,8#U)?$9^S9,71DK<(JW9B7OJ;J?W=-.[6SMW\85HUYZVNTO=P787 M1-$'47P-XAFYD>;^=.FN6XG6NYN*:*
<5VTE&?O$!M\E'Y2#2.6Z<4Q=<0 . M*KD\&!.2]@A_@\VVQ "01PE52;!<8^2_@<\M AZ5N2A+A!C"3;J2\)[M"B/G MWEHM7H9>!XWZDT_?^O2CR1FCBB=')^ZRS,/\\%Y&;R>:\"B&PO=V]R:W-
H965T@#+8TM(I*HDE2<_GV'E*S86\<(VGTL8(M#BCQS9C@S MFNE6R">5(VIX*8M*S9Q?UFR# M2]1?ZX6DF=>C9+S$2G%1@<3US+D*+JX3L]JN^,9QJ_9D,):LA'@RD_9S/$- M(2PPU0:!T?",-
U@4!HAH_-EA.KU*WT'TD9I47:'B4')JW9D+YT?WG,@[Z$EG>K MR+*\99K-IU)L09K=A&8$:ZH]3>1X92YEJ26]Y71.S^^8K'BU4;! "==MQIKTF[LG[=,@7T6XN"\EY=P&,N$0_B M ^Y)_^$*W;?&\
IV+1I%BY0*^1/1Z3R$K15-I=6YCQ3RB/>F^ M*5$R+>0%W%.EXQ69A/ 1 C]Q1\%0!$GHFMT?(0PC=SP,K#1QDR2&S^UN1I:D MS)BK!=1,.I[RFIQ2;4!AVDBN.2HX2V+_',
[BT82>@1M$B1U#,^ZI9L^,%R;/ M#!BME.1::TER8V&^JN9/1 MQ,R&-&N#[LA5$YN!=5TP&$'Y5<:34X:"6+R7ASY$ TCB(/H)Q'<)3F1BI*Q(16/B"*Y(0XA"5R? M=-V^70AL=(1M=
1M=+1#/((353+IJV3R[BIY56F>[9RU? V-NY>T:$Q)64M1 M_EA+WU^2,WI$F"%)6DBMD=,FU++BK0I>G)F:>?_[;^XPQ6F MK%%H<2@!]BD:] M/R'JFM:QBT/ MSY9<&H1L&NN[&OM}:4WB[[P?= LS^P-
^%XF32**RCMU:JVAZ3S]I!BT4-'K%T0(YD MUY_AOCDP8WWRJ6WP+@65%I*ZK:I$5O_M^0;N >UQ;WYB? JHT65^2BCO/3! MA%.6YL<8"5;0*A>/,,%\Q&G)?3 1-$F+
9;1+"O(;SV@%K_UC5KJ#LBDU=9Z M1%IPFB?2A9"D[\\M92HN2^R@OJ,BJH(1),? _:+(!&5-? M)X@/!9U\B%TEA:"5FD:J I:Y/R0[J"I*$/-BK(\"2V5-.'I 1 5,U:17]&!
M_VJ$=X#^GSY(:9I4%,)\XTK0@H7]*&G)Q/&PC Y(\FJ$YC07'EKF5 2#3 K* M>3E"2S0+0E_W@T 7Y14/); J/_ #%P(-)8*U&"W+<(A(FE6'0#OQ>5K[/#T(P M-%F@PG.GI1#/N5C%:
<6+4%30,@E=I8S3C!]8AR?HB"(E+_WOC)\\<1V8=7C(M+5GJK7+#:[>?W7\KG]/Y_X*Q19IU@T?6P@I3DY,BBX@9'N]AX'0?'LR% M<OC\AG"#WSM@/ #75QK-,0Y\@?T7U/P[4$L#!!0 (
%Q_9%FB_#[_!0< M .8U 9 >&PO=V]R:W-H965T<"_4B3K+P<1G$VFD[J33>4>9QRK,RSC-4\,7EZ".^"*E; M.=06?\1\6^Y]1E4H]WG^O3KX-+\<6=45\83/1(6(Y+\'?LV3I"+)Z_BGA8YV M;5:..^Y^?
Z+_4P..T&Q3BCQMG>45I"6_(]^M!VQYR Y>@?2.I^ SO@0%L'>FP+K'5@ MQ[9@MPYUZ.,F]KKC@DA$TTF1;U%164M:]:'N_=I;]E>>50/E3A3RVUCZB>DM M?^#9AJ-WZ/>H**(J:^A-
P$44)^7(\NRWNP"]>?4S>H7B#'U=Y9LRRN;E9"QD MVQ5A&O;N6K:(0?:H>ASGHE5B<)LSN<:_\#L[QO\QS+F7>#D*? K8@3>\?5[M1*VWB%B$::[G^GAWJ@OG_[4>OKAUI3/H;A30FD;!W>;"-
UW7;=7_U"QQGRZKSZ]_J;,91?I_$S?VC M2T:#=FIT]>/],"68,Q9[M[=DJ<[BY.UQCGEP=> M("%G6+I(C:ZGWJB0L 2%@+!E/[W=OWOG>D'SH-,#B0L@(2%0# E.?XN.?Y+ MBX
_N&VI[WB.TRL".C./T%ZE"X9FV^EI=TK AH[;&'7Q?HB@*UNLFT9([W. MBW4N9]F\Z;O74;K^@+Z(%2^T,VHC[-2Q!TH+0&DA%$U-RYX&PF>]#BT8*D60 MM "4%D+1U!21+D7DI36B]53N?
IOV;^IKG1GU*.G5"(V9SUS2GS1IS#R'[MJV' 2D-06@!*"Z%H:HHZ>8B- L M8?T"H:&YLN <*!"=TL+/2*W\,4K$XUN4Q+/]:4^V1%$V1VF414M>5XT%Y_IJ
M802?/!0A:0$H+82BJ8\E.HU(K#-5"P*J%T%I 2@MA**I*>KT(C&*'5DMYCQ= M/Z4G:>XIM,YC.<+ S)4*-AYF(; MJTJWULZS<5\:MG;[M9OZC-$>+]3PJ"^G=U1?O4DG#HE9'!Y7O9\3BN9&3AZ&
MH$(1E!9"T=1T=4*1G$LH$E"A"$H+0&DA%$U-42<4R5'/]+0Y&&HTS*CON?WJ MH;.SO<'BL\:.>K9MTW[UT-GY=&^A2HVU$X?DF6=MQU:/DU2DN=&3ARJHB@2E MA5 T-
7V=BB3G4I$$5$6"T@)06@A%4U/4J4AB5I$G+#N1H<"C9+#JI+%BUF#1 M26/E#9:F0HV52P\M.9%.41*SHORRS?@;;-GI"[/V&W?\+N_SR'DJ2=DJ3F+9&FPL&&
M%8$.GCA=Z\PL9S"5T)BYOCV82VC,'/O@\RO:R3%JEF.]PF%JT(35O+S75!W>P:$D8_MKH!HS M[#.___A*8^90EY%^?1B:V;;-^KMCQGOOK:2\6-8O#)5H5JFFYN6%W=G=2TD?
MZU=Q>N>O\,4UUIP\$78O'+4X9LWH#Y'Q3+.2I3PA6S*>N_*>ZQH7BIJ#D2^ MKM^:N<^%R-/ZXXI)O\[KQ^>)3\9;I9],CFCAN1#23(+,R2,9^[%XG8[6V@DN\UV#61<'TRQ2%VDZ"3K ;>.."K
MW+J!,!F7;(5SM(_EO:9>V*ADO$!IN)*@<3D)+CL7TZ%;[Q=\Y;@U>VUP)UDH M)>0ZLVP21 X(!;;6*3!Z;? *A7!"A/&SU@R:+5W@?GNG?N//3F=9,(-72GSC MF M0!R_$1#7 ;'GKC;RE-
?,LF2LU1:T6TUAH[&J;)CDN7E+G5-,LISB8/N$&Y M1CB%*R6M)I/@EK,%%]R^P/$U6L:%^4#3,\DM9P)N$,T)S(D,"Y@5I4!*D67>
MXFKN1C.9YMP@7*XT^FD:O54O3)#FO>+4AR/@$K[D:FV8S,PXM'061Q2F-?>T MXH[?X![!'?'F!C()#+._XT/RH#$BWADQC0*SK$\@VYT G$4]^!Q?@W'1Q\. MZ'8;@[M>M_N&[E7.Y J-.VZ+P]\?
E"!/E=XRG?UHLZ%2[[6KNRM[84J6XB2@ M.VE0;S!(WK_K#**/!]A[#7OOD'HR98)2B< ,J"5<8XK% C5T.]ZE;AMN)3CP M@JX@;)(X&IV/^N-PTP+2;T#Z!T%F,J6*8\A&J)#F".G.2M%8N:AA,]_::57*
M3$Y5(T6Z]%D;:;5C?X]T%/<&Y^V@@P9TOT>MW1/R3A7KDI4*]4364 MD[6T5>5I1INZ?5F5JS_+]Z)_Q_2*2P,"EQ0:G0W)!ET5TJIC5>F+UT)9*H6^ MF=. .![5;0/+1>RNXS9H_F;);U!+ P04 "
!EK?+*IZ MG;?Z8?TX;3:URN?]H/5JBN.83]=Y44YNK_OG[NO;Z^JI716ENJ^CYFF]SNMO M']2]>KF9H,GK$Y^+QV7;/3&]O=[DC^!!M;]O[FO]:+JGS(NU*INB*J-:+6XF MOZ KR6DWH%?\HU
OS<'/43>5+U7U1_?@X_QF$G>O2*W4K.T0N?[O6=VIU:HC MZ=?QYPXZV1^S&WCX\RO]K_WD]62^Y(VZJU;_+.;M\F:23]*Y6N1/J_9S]?(W
MM9L0ZWBS:M7T_T8O.VT\B69/35NM=X/U*U@7Y?;__.ON1!P,T!S_+P;@-T! M],@ LAM WGH$NAM WWH$MAO03WVZG7M_XD3>YK?7=?42U9U:T[H?^K/?C];G MJRB[A?
+0UOJWA1[7WGY6SZI\4M%?(E$T^>-CK1[SOH+5(GK]W8]"M7TQ-G[2 MJM\?1/3C]S]%WT=%&?VVK)Z:O)PWU]-6OY:..)WMCOMA>UQ\Y+@D^K4JVV43 MR7*NYI[Q(CP^"XR?
ZG.P/Q'X]41\P$'@@]\CTC\+L(QII[7<_?VX<0WG?_M MZ/+BHULG@^Q7!>EY)+PJWNDET)E-43Y&]ZKN;:.FC3EU6Q72;O(OEUH]_S
M:A[]5JP[G5XW#_I7S2+?.L&__[9T<=6K9M_^Y;)]H50_POI;/*JV>0S=3/1 M/MBH^EE-;G_X#O'X9U^-(&$"$B:!8%8UZ;Z:-$1_K:,O[&\\GY@]S?E^9;B M).-Z"3X?GE>?C#&6V#
(QE"&4L9AGMD[Z="E+#G36/-E^GBPXST_/]HY:_6?, M-]/@T'/7&21,0,(D$,PZ_WQ__OE87(-#5A,2)B!A$@AF53/95S.YU#6V]G! M^Y=D/.7<<0V?+,4D=EQC*$-QII7,<0V/#L4H29#?-=+]/-
/@/.^KHFR[3S/' MG",X_-RU!@D3D#)!+-JD.UKD(W%.3+(:D+"!"1, L&L:J+8A(KX4N_8C;1< M0;_?4\<[/#*<$.Q^XO#(M"?$]?,!1GIT*HF!>"OH+&3H"31!#KL'X="E#V'68H8YDE!+D.HQ/QUE,
MCEB,"6_H1'I[D\5$_XF"\2=\D+.7)B1-@-(D%,TNE\F@B(W&;D S+2A-@-(D M%,VNJITN MBT8=#4MAT+G+#I0F0&D2BF:7Q.19C,9B)1@T (/2!"A-0M'LFIH C(-A+&0E
MNY&';VPVO([K47&4.88C/"J4(>)^Y.Q@%4^8QFJ MO,8RE(6,Q80_' Y_1XWE9 *@\]>B*#;E* T"46S2V0R*TY&8RZ@H1:4)D!I M$HIFU]2$6AS>E@V92SIXI\>NLYR4B-,2&938\S+!#H>#W?TJ;
[N5V5]5V=35 M[*G>7E;I3F$QT\YR- 2!;EV"T@0H34+1[-XWDTM)/!8[(:#!%I0F0&D2BF;7 MU 1;PC-L&LU'AE-$S<8>62,QVQ@-3X90D=VBHB)?R0<_]YL-2>#4OA 9R]-
MT(U,4)J$HMDE,UF6C*9#EX"&7U": *5)*)I=4Q-^R<5]NF38,LM3]R*,3\13 MUVJ&(ARC@=/X5 >V9<_01$$2CH*?7DJ]#1=5JU;>8!0>?O92)V4!*5)*)I= M")-=R6C:= ENV
6E"5":A*+97PTR89=>W*I+?:VZ&7$-Q"/#'!/G2S_"(TL9 MH6Z7OT>6T#AA?A.A)@#2< \-)%3\2>,.G?Q@=($*$U"T>RBF+1*1!.;2T$C M+2A-@-(D%,VNJ8FT].+>7#KLD<649FYKKD>&,IH-
OFTXE'&2N!=DI$?&&*-' M/I70@R]5AF.>8R@G0TX8=_8"!-V6!*5)*)I=&)-+Z6@Z<"EH< 6E"5":A*+9 M-37!E5[<@4N'G;)=3]6W'E4?. 5PJ/">@[N5K-'AO1GF2,-<=1$.1J.U^#.)T/4#4+"
(Z,,N]\\DAX9(1@=<0]FDAP+)[G>/4Y%FS#C[/L@@&XX M@M(D%,VNALF;;#2=M PTKH+2!"A-0M'LFIJXRB[NI&>[E>/D_AD'B?QR'Q. MXI&%G,I$.!:.<*].944)H I4DH
MFEW3@[L57=P^RX:]K&Z'VVF)."V108D]+Y/56#BK;=VCWLZNB19UM3;-L_.# M;Q/VN\8;5;>%O^$M?)RS5R+H%B(H34+1[(J9W,E&TS_+0),L*$V TB04S:ZI M2;+LXOY9-
FQKQ0AGB;NQX]4EG+A]*!X=RW!*W=N^>70\QHP=N13+3,)CX81W MD>.<3$]@.Y"@- %*DU T^Z9Q)K?RT;3;WV_LW[9 ?W M:?^EOSNY_P'='6'/,\+=*6W=V$W^.U-X7 -
Z\>B;*^56NA#Q>\3;97U]C[K MVP=MM>EO)/ZE:MMJW?^X5/EWK@^X ^[O=W_X74$L#!!0 (M %Q_9%DZ\9V5X , \5 9 >&PO=V]R:W-H965TU@[-LY30MK-BGOW?/9A.UDEA9PSY'8Y3GE
M_WR"C!VF%K%^WGA(UQNI;]BSR9:N80'R<7O/U95=LR11#H5(68$XK*;61W(; M$5\#RH@_4SB(LW.DI2P9^Z8O/B=3"^N,((-8:@[J#GN80Y9I)I7']XK4JM^I M@>?G/]E_+
<4K,4LJ8,ZRO)$;J96:*$$5G27R0=V^ TJ09[FBUDFRE]T]&*Q MA>*=D!"POJ#/"V.1_JC,N(,0$9))P*X#P7X%8][F 4048E3L 6()[WZ9@4"T2-#'3(T$6L2 MU)V0 MA&)B2Y6F?
ID=5RE],J;D/)'2 K8WR,7OD(.=40]\/@R/(%9P4L+='GCT?+C3 MA-O*V]I@IS;8*?G<)_@ZEG5=KNS]^TY!T6<)N?C:Y]KQ/:/^]^CYX59L:0Q3 M2TT O@>K-GK7XB//_1Y:(L,D36\->M_76'V&=?
F*09*DJ7>>URGW]"K_D MT=/A?D9<'!(\L??GSO2$X=)G698-)C5E9I'M>;1H.8[$.(6T<8@BH^EFI5C MJ4_^D=([TS7&.&B)[P:%/O%;TD<]#I'@9%!#DU=K\][XCN]0H=8^MKI4K-?1 M01P28K?
_U9"@Y\L'3JO(YJVH(%15TS)D,.4K M#0EK0\!0Q90I(SW*1S$?;IF_37)%EDB*SA+\&G MAA(;6I BKLK5:2<6O"F??$A=Z8C%ME.)S7M;K/&FDR7(F[)>-)6E)2: .: M0?BE
\8H6V2*K6G=J44F+]4C$Z--LE&VR!1;T^13GTQ,-\2=][JZ4/5&NUUDHC7?]MGFD]XJ_)WR M=5H(E,%*T>.;0%G,C[MOQPO)MN5^U)))R?+R= ,T :X#U/,54WY4%WJ+JJX# MG?T+4$L#!!0 (
%Q_9%D%C 9 >&PO=V]R:W-H965T M$#X;%GA=?Q88Q";YE:2Z6 MWD;*[;GOBVC#,BK.^);EZI,'7F14JLWBT1?;@M&X*LI2'T,X]3.:Y-YJ4;UW M4ZP6?"?3)&?6#VAH,R+>"]JOV!?
CX4>B'9"\]PN5@19DA_^TV]U(UH%:-)3@.L" M_\+2%U JHD>R*I?75%)5XN"[T%1CE9IY8NJ-U6UFDV2EU_C6A;JTT35R=4M MBUCR1.]3)@#-8_Q55\LS2,&U"$"+@L6)Q)\]YD*HSW]^WOYC1]-$?
@?7>9Q$ M5*J![Z^8I$DJ/JA!=^LK\[=! .)#GXLN$[H8+%PI<*M]RI']5H%P[URJ'NA^6=I5 M]^GOSZH47$N6B7]LTS[L9V+?3_F[/1=;&K&EIWZ8@A5/S%O]^ .:PE]L33A1 MV%%+2-
,2XDI?]7PQ%X>J:555GD>>5G@2!&KH4YO# $CFW@@0&.$.IP.Y-'"S!GPV! YMX#,#/(3=ACN31W*'#7?HY+XI$E[8P$.SXQ &0?<@=Z:/9)\W M[',G^Q9NN2 +V1Z>H=G:HM)TH[;HOV/W*ZM-
=V=5EPI+O)+.@U>]2&+MQ%$ M\^ZUDF5<&,S1O,=]6LG{[>3U[IX7<9)3R6(KG[/\Q:?Z$Z4=K_Z7Z#%\][7> M22\,3I5VW!9]88"=ANTU8%WF.BNXD\>2M];N@^ZVV@^;[K8L^-
SA8^&UNO&@ MNJT^Q,/J=B>/)=?JQH/JM@H0#ZO;G3R67*L;#ZK;*D \K&YW\EARK6[L5G>O M +%MK0V1<;"_AK^QJC=V'[M7@-CT-PH"%';Q+<-F$$[L_L-:S-@9MKW;K#Q\)KF/8J[]C1:/22Y
RAY4&3R;J1X4AR>@APW) MM]5#Q'LN)<^JEQM&8U:4]3G#UQ9HJXHGTLVSZ%7_P%02P,$% @ 7']D M646PXA#9 @ ! @ !D !X;"]W;W)K&ULK55= M;]HP%/TK5E9-
G=0V7Y"T'40JL&J35@G!NCU,>S#)A5AU[,PVT/W[V4Y(^0C9 MRU['_<F.118WO 2F-Y9@Y*U!+QH@9K!05AU3]^K>NP M!] \[8"@!@3'@.@,(*P!H4VT4F;3FF"%DX'@6R1,M&8S UL;B];9$&9N),
MY1)]8AED+?AQ-]X/.@A<7;2F$&O35 W? *IAOL6 M'G;("1LC0\L7GN%[)$P;0]@*O5EZU6'83^,8>]PL^]5F2'5>K_T\TUWN98E3 M&#]Z?
4@0&W"2]^ \R/O85HS_1'90FEY3FEX7>S*"%6',E&:!J2E&6[85160I M3.O;)+>1'PW&PO=V]R:W-H M965T/<@F@T%,< M,3EREDJM+EU7ADN(B;S@*V#ZSIR+F"A]*A:N7
D@LS0ICESL>5TW)0IYXV%Z M[5:,AWRM(LK@5B"YCF,B?EQ!Q+>+]S1QO(E%[E%]SQ<$46< _JZ^16Z#.W M0)G1&)SQ<$46< _JZ^16Z#.W M0)G1&)SQ<$46<.(;A:W<.48)E0?.'YZ3G(\9**(0)0]!$ M_]O %*
(H0=)U_).#.L4SD\3=XV?TCREY3>:!2)CRZ#N=J>7(Z3MH!G.RCM0= MW_X).:%.@A?R2*9_T3:/]1P4KJ7B<9ZL*X@IR_Z3IUR(G03<,Y \P3\TH16 MGM#:3\ '$MIY0CM5)J.2ZA 01<9#P;=(]-
$:+3E(Q4RS-7W*DO=^KX2^2W6> M&M]!"'1#'B*0B+ 9FD1Z)! 6 M)C"DT%S*A"G[B4^OXYNB%"D.1%H7%*O]UR)#0,A'P$_/5)IZ)K!;'\N^E-9\]I M-S\GF<(NY8J$,'+T"'5!;, 9O_W-[WH?FH2U"198
JOHVR[T;9O0QU4IPZRG M(JUHDX095#>%2B;MS7C@>,VAN]F5IA[4[_K=:E!0# _()OX>+J J73L&E8^22 MC151C)4F"H(?Q'H=Z5*^OJ>Z1,%9SXGOK%ER[1J[?!55PSN=S>8:8
M_@GF\X0WX"@'T/CNNC5*OM?;IS2M1W5KM(V%G4B[5]#N&6G?__&6Q*L/$P1/ MVEW{9J[&B&,[W2988 FL(EV_D*[_2C-IWZ:^-L$"2V 5?0>%O@/CT+P5?$-3
MMRDB8D8/TD&MT_JXUH[UH%ZGUH_&LDXD[7NE1_.,M#\3\0B*L@6:Z/%TESZ! MI+;Y(S0S-P,>.WZLH@6VT*IB[AA> Y5Z-'^0+9%MH@6VT*HBXU)D;+-1>.A6T&1Y MC:Z
P9R&5!\WZF'52%M%"VRA5?4MO;3??]WV-;KVHT6VB1;80JN*7)I_]== M?@Y165_XW7Z]:'^MQ@XY?;]O_P^G[I=7WS5Y_RJ.(Z(8ET7D VO;.@"7?/0AK MGJ\L^?-
<(9MH@2VTJI#EXL'OO59_6EUC6$4+;*%512Z7&;[198]OUO$#B&1! MFGQ)DNC?0U^4KG*@RIITOT%_&A*8RSF5;NGZ?;/M/^H#2HZU.]_@NNM_451@ MKNM$WKCT_=CL^Z_C%:&:[>&)R
QP;(]810MLH57%*WT^?BV?CZWZ?*MH@2VT MJLBES\=FGS_9Z) _!2"6BJWM/N.,A*%8DPA)1=2Z>=3BNG7HU'NT,:S^B=!< MXK$2N#M[*3&(1;HG)5'(UTQEVRK%U6+?:Y+N]KAE>+9III?
M"ZIGYPCF.M6[MZ.DI5F3[4-F)XJMT9^:!*\7C]')9 8B"=#WYUS+FI\D#RAV \?_ 5!+ P04 M " !C55EN M7HW'Q6(EUU'Q,MO(5#USF^7KJ%0\[MQLS;%LF<2JO])M96;+/M6/7B_/!]Y
M548RD8NRDHC4EWMY(9.D4E)Y_+L7'36_LUK8_OZ7^KMZ\VHS-U$A+[+DKWA9 MKLY'DQ%9RMMHFY2?LX??Y7Y#O-);9$E1_TL>]K'>B"RV19FMJXM5!NLXW7V- MON\+T5K@LP,+@OV"X-
@%=+^ UAO=959OZS(JH_DLSQY(7D4KM>];NC;U:K6; M.*W:>%WFZME8K2OGG^5"QO?132(+$J5+\B91C8W2A23*(N0BE\NX)!^RHE#/
MGY&KJ"C)Y5:2MU%2!17DTRWY*'_^C%*E2]XH@4_E2N;DCZQ43X(X>78IRRA. MBN=*Y*YO)7GVY#EY0N*4?%EEVT+]YF(V+M5^JJS&BWWN;W>Y!P=ROY:;EX1Z M+TC@!:QC^06^_%
(NU'*_7D[UY6-5Q:.405/*H-:C!_3>Q:FJ29S>M?;] DKV MJX>J1.]+N2[^Z=KK3IQUBU=_S:^*3;20YR/UYUK(_%Z.YD]_\X7WNFOGEL2T M.M"F#A13G^]ZGS[/Q?7L;'6'>))@$39B6(&L2 M9&B"US*-
L[PK+73=T!Y8$M.VR)LMY#;K8$E,JX-HZB!.]N).@;=-YGO^ M5#SRHADVX5- VFW%L,DOQ*VXO:S;C[X'/."A"7Y-"[G8YMUVQ-<. M[8,M-7VG+?+Q75IRKVZK%I;4]%H
NO@H$1QER[$VW'<,RZ375&4'[A,^L 4 M/@X57[(R2IKF=*:'"@SNAR4Q:;M *#YSZDVK(&-+3:\%H(R/$L)QWN0=UTSA M/>;)KX)I^* .X$R?!PS='>2_\AAQ,25!K?&DIJ^;Z 7/W1J4ZMX8TM-KP4
MCH]RPW$VG738-#!MVA>FIPCLX>/P8=JT!S]QO<$-LJ2FOSH'L@D\IZ_/K;*/ M+36]%L ^ UJ%'UMJ>BT ?@+\[.8H>X;]UU L1$\-6"3 6:3#FBB4 MXG*#^^+B@"4 R@FF3CUJE7ELJ>DG\<
\%#_-.>HLWNOU*]BIP8(0G$$.>#1 M'B+%18=VQY::7@+@'.IT8D2M@H\M-;T6K:&1A:D1[76FEX+@!]Z^GR)FJ,CPY]FR.$7]@QP MA.$X6FEX+P!]V^M")F>.DQUY%0_34
M@$883B.847L(%5<>W"(71S"L]4X9IW,H9O<--2XPB $&L=/G4,P<,!EV-4.0 M2RN "BV BMC\RAF#IH,NV(A M>FH *0R'E*=WY6LR/>+L%-<9W! 79S$PXK & N--!%+=*0;;4]%H !?'3!U'<
MG#%UC?9[P_046^_WQ>'DH%M[:!67'=PG%X205U%.Q34'-\?%*0T' .)1U3<*A;94M/?H]8)$X? M40ES_F1.^7N"]/2 5 1.*A?;/)=IV9F5U<,86VKZ/@%WA--9E+#*/K;4]%H
M^XC39U'"'#3YZG]RXQ:FCKC)-&0'7N\+8!*!,\G>ERB0XA*#F+B^$4 X0BG M4RAA%71LJ>FU:-W59.&V)G/$-&53\[8F,RSTPD/W-0@B*"PWN
MC(M3%P%L(YS.HH15RK&EIM<"*$>$3 M5QE\'YZ+LY<0B"9T.H(*K5*/+36]%D]X>DCJ+U$^RYD)HSK:%?4U+CO:=RZ M4[_ZF(2/47X7IP5)Y*U:YKT,E?\F*\ML77^[DM%2YE6
M>OXV4SO8/Z@^#Z#Y_(?Y_U!+ P04 " !\D,6,;*/]^[22D!$(&-)YY*?'EG),OY\OGQAYL M"/W"%@AQ\):E.1MJ"\Z7?5UGR0)ED-V2)09QKHT'1]TQ' [+B*
<[1,P5LE660;A)02C9#S=1V'9_P?,%EASX:+.$< MO2#^>?E,14NO6:8X0SG#) <4S8;:O=F/35L"BAFO&&W8WC60H4P(^2(;C]A M9L@[0BE*N*2 XF>-QBA-
)9.XCZ\5J59K2N#^]8X]*H(7P4P@0V.2_HVG?#'4 M[C0P13.X2ODGLOD#50&YDB\A*2O^@DTYU[0X;S\A6_5@]@# MF*< 5@6P#@'N"8!= >Q#@',"X%0 YUP%MP*XYRIX%< [5\&O 'YA5OET"VL"
MR.%H0,D&4#E;L,F+PM\"+1S!N4S%%T[%*!8X/GK,UXAQD5N< 9R#^]D,IQAR MQ,!5@#C$*;L&'\'GEP!<_7H]T+F0E$]J>C');UU@MX&3R3G"P;"?{JF+?BP M&]_KP.LBU#I>:Q?O@]5)^
2WP')N@&583ELXW>@7M+P%MG$2'IP/M]L>QO>I M1}^G'G?# Y0(N-D&;SAAUYEG%WSV";Y72#&*LVO'9KKJU.K\.O*UD/,L071%JZ;N17=H MHGL4_\&,)LFE%W1W7=-J^81PO]"IEP[-
E(Y6R|;&L;WA-U8;/O=KG M7J?/IZK##?B+(H90N4LH5*V2*E;+$JMF;V[&V!F3]_I>G6O#BSS*/[MV_/NVI8.I;KAV;J14MVX8MO_(G)
[3L=J8UKO;EN=;L=0&'F5$L80NP:0E=)!*Z2=)K<*76QR=91T%ZKQBWSPI9Y"ÛVCU;SCF;;;5,C%6 M%7#3N_@9^VS,8=]_CQ55>Z::A4K9(*5NLBJW,'7WOS"-#=%X<9S&0D%7.
MRTWHNK<^,KLO#HH.^L=F/S!;^D.S'Y4'8N_TY?G<$Z1SG#.0HIF0,FYJ41YI M>>>15-CA9%B!S]#U!+ P04 " !< M?V19M$5R32L% !3'P &0 'AL+W=O:%;I%GIS";UL_MJ-$;GFZ?
4|4H3K!.3J;5'0+*EE:H,F+NFWJ:.$F*V4W/O!*O,U$') =DD<.WH ;6JQI24K.P!]+ M4#]\=4MXFN7LM7C]^>$6O/KQ]<3EHDH9Z,X5_-L=/#H _T#65P!(/P/D(=|0 M?F,/OR5S$0[K<-P-=P71ABUJV*
(:#]O8_GTGGH(/GI3L'Q.C'81OAI#3ZJ[M MTSF9.F+,%(]$Y?VTP]'XQ|1L)K,.6-VRQ#7WVB?(T%V/ZD9MH[F+#.E9. M]N<9C*$78>AYWL1;]:I,P% W"(-)N)/0B*"PWN
MC(M3%P%L(YS.HH15RK&EIM<"*$>$3 M5QE\'YZ+LY<0B"9T.H(*K5*/+36]%D]X>DCJ+U$^RYD)HSK:%?4U+CO:=RZ M4[_ZF(2/47X7IP5)Y*U:YKT,E?\F*\ML77^[DM%2YE6
M>OXV4SO8/Z@^#Z#Y_(?Y_U!+ P04 " !\D,6,;*/]^[22D!$(&-)YY*?'EG),OY\OGQAYL M"/W"%@AQ\):E.1MJ"\Z7?5UGR0)ED-V2)09QKHT'1]TQ' [+B*
<[1,P5LE660;A)02C9#S=1V'9_P?,%EASX:+.$< MO2#^>?E,14NO6:8X0SG#) <4S8;:O=F/35L"BAFO&&W8WC60H4P(^2(;C]A M9L@[0BE*N*2 XF>-QBA-
)9.XCZ\5J59K2N#^]8X]*H(7P4P@0V.2_HVG?#'4 M[C0P13.X2ODGLOD#50&YDB\A*2O^@DTYU[0X;S\A6_5@]@# MF*< 5@6P#@'N"8!= >Q#@',"X%0 YUP%MP*XYRIX%< [5\&O 'YA5OET"VL"
MR.%H0,D&4#E;L,F+PM\"+1S!N4S%%T[%*!8X/GK,UXAQD5N< 9R#^]D,IQAR MQ,!5@#C$*;L&'\'GEP!<_7H]T+F0E$]J>C');UU@MX&3R3G"P;"?{JF+?BP M&]_KP.LBU#I>:Q?O@]5)^
2WP')N@&583ELXW>@7M+P%MG$2'IP/M]L>QO>I M1}^G'G?# Y0(N-D&;SAAUYEG%WSV";Y72#&*LVO'9KKJU.K\.O*UD/,L071%JZ;N17=H MHGL4_\&,)LFE%W1W7=-J^81PO]"IEP[-
E(Y6R|;&L;WA-U8;/O=KG M7J?/IZK##?B+(H90N4LH5*V2*E;+$JMF;V[&V!F3]_I>G6O#BSS*/[MV_/NVI8.I;KAV;J14MVX8MO_(G)
[3L=J8UKO;EN=;L=0&'F5$L80NP:0E=)!*Z2=)K<*76QR=91T%ZKQBWSPI9Y"ÛVCU;SCF;;;5,C%6 M%7#3N_@9^VS,8=]_CQ55>Z::A4K9(*5NLBJW,'7WOS"-#=%X<9S&0D%7.
MRTWHNK<^,KLO#HH.^L=F/S!;^D.S'Y4'8N_TY?G<$Z1SG#.0HIF0,FYJ41YI M>>>15-CA9%B!S]#U!+ P04 " !< M?V19M$5R32L% !3'P &0 'AL+W=O:%;I%GIS";UL_MJ-$;GFZ?
4|4H3K!.3J;5'0+*EE:H,F+NFWJ:.$F*V4W/O!*O,U$') =DD<.WH ;6JQI24K.P!]+ M4#]\=4MXFN7LM7C]^>$6O/KQ]<3EHDH9Z,X5_-L=/#H _T#65P!(/P/D(=|0 M?F,/OR5S$0[K<-P-=P71ABUJV*
(:#]O8_GTGGH(/GI3L'Q.C'81OAI#3ZJ[M MTSF9.F+,%(]$Y?VTP]'XQ|1L)K,.6-VRQ#7WVB?(T%V/ZD9MH[F+#.E9. M]N<9C*$78>AYWL1;]:I,P% W"(-)N)/0B*"PWN
MC(M3%P%L(YS.HH15RK&EIM<"*$>$3 M5QE\'YZ+LY<0B"9T.H(*K5*/+36]%D]X>DCJ+U$^RYD)HSK:%?4U+CO:=RZ M4[_ZF(2/47X7IP5)Y*U:YKT,E?\F*\ML77^[DM%2YE6
M>OXV4SO8/Z@^#Z#Y_(?Y_U!+ P04 " !\D,6,;*/]^[22D!$(&-)YY*?'EG),OY\OGQAYL M"/W"%@AQ\):E.1MJ"\Z7?5UGR0)ED-V2)09QKHT'1]TQ' [+B*
<[1,P5LE660;A)02C9#S=1V'9_P?,%EASX:+.$< MO2#^>?E,14NO6:8X0SG#) <4S8;:O=F/35L"BAFO&&W8WC60H4P(^2(;C]A M9L@[0BE*N*2 XF>-QBA-
)9.XCZ\5J59K2N#^]8X]*H(7P4P@0V.2_HVG?#'4 M[C0P13.X2ODGLOD#50&YDB\A*2O^@DTYU[0X;S\A6_5@]@# MF*< 5@6P#@'N"8!= >Q#@',"X%0 YUP%MP*XYRIX%< [5\&O 'YA5OET"VL"
MR.%H0,D&4#E;L,F+PM\"+1S!N4S%%T[%*!8X/GK,UXAQD5N< 9R#^]D,IQAR MQ,!5@#C$*;L&'\'GEP!<_7H]T+F0E$]J>C');UU@MX&3R3G"P;"?{JF+?BP M&]_KP.LBU#I>:Q?O@]5)^
2WP')N@&583ELXW>@7M+P%MG$2'IP/M]L>QO>I M1}^G'G?# Y0(N-D&;SAAUYEG%WSV";Y72#&*LVO'9KKJU.K\.O*UD/,L071%JZ;N17=H MHGL4_\&,)LFE%W1W7=-J^81PO]"IEP[-
E(Y6R|;&L;WA-U8;/O=KG M7J?/IZK##?B+(H90N4LH5*V2*E;+$JMF;V[&V!F3]_I>G6O#BSS*/[MV_/NVI8.I;KAV;J14MVX8MO_(G)
[3L=J8UKO;EN=;L=0&'F5$L80NP:0E=)!*Z2=)K<*76QR=91T%ZKQBWSPI9Y"ÛVCU;SCF;;;5,C%6 M%7#3N_@9^VS,8=]_CQ55>Z::A4K9(*5NLBJW,'7WOS"-#=%X<9S&0D%7.
MRTWHNK<^,KLO#HH.^L=F/

K'@MYA9+&"ZC>2]&#A=!^4PP7,JKOCR(J2"8H.7<2KM+UK6L9Z#LKE4 MO*R3-8.2L.H?W]=&K"1HG/;HX(-A.B)Q+".B&T0BMF5M895CCM"[Y$PD1K M-/-
@O;'96@UA9AG'2NBW1.>I]#3+YN6<8@4Y^J(*$&C$2[TA"K-2"T"?N)3H M"(T*S*8@$6'H.1F'Z+/>@7R"KO$]VC\|#A0F5!QKG9GR&]O<.T)Y!NB[X7&*6 MR[ZKM!1#R,UJVL.*=O
$[1ZZX$P5$KUG.>3K^:ZVH/$A>/!A&.P$',/L&(7> M(0]\(&KA,WI^>KB#3M@L2VCQPG]HD?;W+;#NL$D1^VL^LT[#H[V3WO;%0[KCH@;0IVUOC;$_%*
M8&MV=!L[NO_UJNB^IC&O!+9F3*\QIO?RJZ*WO9CI.-O[..VJ,#WV_=O>]ST[GK.:(%FK''9Z& S:PJ+.UD%S5_J$$L34MD]27U9SIJ!/93/;M&BGMC'9
MF!^:ULWV%\P5=]W@85V72(*$PWI'7>T::)]I:]!XC/;C=QRI7L;.^UCH]A.$ M"=#O)YRKAX$IT#2TZ6]02P,$% @ 7']D62_PK8&ULM9IK3^,X%(;_BI4=K68DEL1V>H%M M*W$9-$B#%L',[(?5?
@BM2R-RZ<1..TC[X]=)2EP3UU X_@)->L[+>TY\FH?4 MHW5>// %8P+]2I.,C[V%$,MCW^?3!4LC?I@O62;?F>=%&@EY6-S[?%FP:%8G MI8E/@J#OIU&<>9-1?
>ZZF(SR4B1QQJX+Q,LTC8K'4Y;DZ(&'O:<3- ']0E0G M_EH&=VS6R:^+Z|+>>2W*K,X91F/\PP5;#[V3O#Q64BKA#KB1\S6?.LUJDJY MR_.'ZN!R-
O:"RA%+V%14$I\M6)G+$DJ)>GCYT;4:_JFE;CJ^DG]HBY>%G,7 M<7:6)W_',[$8>T,/S=@\!*A-QDZ^_L$U!O4IOFB>_HG6F]C 0].2BSS=)$L' M:9PUOZ-?
FT9L)>!P1P+9))#7)M!-0MTYOW%6EW4>B6@R*O(U*JHJ5:]]'M3 M9\MJ%JRZC+>BD._&,D],+J*X0#^BI&3HBD6|+)B\1H*C/]#6.W_-T0GG3)[^ M>,Y$%"?\DPSX?GN./G[XA#Z@.$/?
%GG)HVS&1[Z0MBIQ?]QC-I8(#LLW++E M(:+! 2(!"0WI9_;T!/4\E 8EH#:-L .E.??/Y9QN(1 M<38MBUC$'S'A)&XE^+5%]5*PFPTY69P^R 4!B6@/Z;0/Z[U^=C43/ MLCJ[$;;5.6C-
#:SFON4B2DR&!IT_%PZ'8?C,5#<*]P9/6PV-6Q-#=\[,N@_ M=%6*,DK012D_P^7A9;9B7&SB/[?+)']D#)VRC,UC@;Z3*)/G3\367<)4MM78 MQJL.2$SKX5';PR,G8W<$V0 @,:T!.%"@$%B7T6:!S.L%
(N_T*,TS]BA9!B0 MM%F?/D#=JT9.2#HC@$](N39&!C";'^ _,8X"W4P1"#4)=UU90%.PVV.T?_LFN M!R@UO9L*D[;3L*$0H 2EIC=!H1*VLQ+$4-#N4]AFPA UZ JVC(2B*?QNG)*K M_RM;L:.3I&C:6
(I74&IZ2Q1@83>$A4$1"TI-;X*"+ Q 6?AES#*$V#@+*]#" M;R0M;$ MTSW&QyH4#W<94["%(6AK>Z)G(%^^C* M!9$1163$.9&1+FL]OZ]90W3GBL4(,(L1HWE0%H-2TUNB6(RX83$"RF)0:GH3
M%(L1 !8C+[.8-43WIC",O!'#B '##+<90]3. VJ(8C "S&#$%8/9C>Z]$%TP M&%$,1MPP& %E,"@U ;L1Q6#4.8/1+EQUOCRQA>C.%7M18/8B;MG+;G??90&E
MIC=7L1=UPUX4E+V@U/O(*;UQZ)RJZ*N>AIFB=MXWJ"(P"DQ@U%@^*(%!]>DM M401&W1 8!24P*6&]"8K * "IT9<)S!JB>U,$1M](8+3+5AT_M#=CV(O"LQ> MU!5[V8WNO01=L!=5[$7=L!
<%92\H-7WKAV*OT#E[A2^SES5$=Z[8*P1F+^J6 MO>QV]X0XX*]0L5>H1OV"D'9"TI-;X)BK] Y>X4O;^JRAC3. :W-B-5.4+E^ M[^.,HX3-94YP.)"#532;*YL#D2_K_8EWN1!Y6K]X3OX'4$L#!!0 (
%Q_9%E^/@Q?AP(.T% 9 >&PO=V]R:W-H M965T4ALYJYSCHJ];[+EXE$6B_J>2U;)B5* MT0IO!KN%.[HNE%GPTZ0F:UR@NJ]OA9[Y'4I.2ZPDY14(M7$V\B_!\&IMX& _! <2OWQF!VLN3\T4P^Y1,O,
(*08:8, M&?#5XB8P9(RWAJ M,;V.TB3NCW2HUW;O>B]+(O&2LR\T5\?$_ 4@QO5IF+KCVQML)S\>!EGTKYA MZV+CP(.LD8J7;;)64-+*?0G3V2D+4)D16MR.R*F=$D301? O"1< M,
[!;M=E:'*W,H2R4T"^ISE/I-:$"'@AK$.9(9"-0.ZXDO(?/1 AB+/(C&2I" MF3R!(Z 5S"ECVE"9^$H+,#!^UI)-'5GT"MD9S'FE"@E758[YI_F^%MZICW;J MI]%!P 76 Q@&[R *HA'<+V9P?'0"LB
"Y0'X86?.T,(/_VW.C,J,<>./A*\7 M2ZF$OD_?^BQPD*-^2%-CY[(F&4X\7402Q0:]J.V;, X^'A \Z@2/#J&G6F7- M)37W70)?M4[L3XU-$R!'[WV..D.?&S!335OTG 4F"?Q-SVJQIV]\4%55T\-
M52\@,6N$D+*E>=)\\.!V$_=1Q1QW_'[6YP+IY,?H=<] %IZLE_EO+Z6 8 M[#] ZO+W2K!$L;::-1D+&FTJY:NQ6NuUTYC6!*1.53@T&'[0U MPC47-
U&\M@6JY$JW!SLL=#]&80+T_Q7G:C&PO=V]R:W-H965T*F&SD+KZM!U5;;: @JIJ44&)*S,A"ZHQ ME'-751)H;D$%=P//B]V"LM))$SMW)=-$U)JS$JXD47514/EX#%RLAH[O/$U<
ML_E"FPDW32HZAPGHF^!*8N1V+#DKH%1,E$3",.@<^8>CV.3;A%L&*[4V)L;) M5(@[$USD0\'+!%?V259MKN>0K%9:%"T8%12L,-[TH:W# M&L"/7@$$+2#X6T#8
D)KM%%F;8VIIFDBQ8I(DXUL9F!K8]'HAI5F%R=:XBI# MG$Y/*9/DEO(:R"5054O =+**?"07Y1*4;)6DI/[FNE',H&LEDPS4&1W#)HR
MKO8P^68R)KL[>V3'I'Y;B%K1,E>)]U&B^9";M7*.&SG!*W(F4.V3T/M B^(M>N"C[? Q9 CW+3S=P/*%;U=GS%3&A2F0(C^.IDI+/($_^QPV ME%$_I?DK#U5%,Q@Z^-LID$MPTO?O -C[TN?
W/Y%MN \[]^$V]G0DE.XSV*!B MBS)=8IEZB;M<5_TRP_>#*'A.V] 3=7JBK7K.I%"*W)38K3C[!3DYPR[5>\@: MGL$6A2\SPL^#J%_?H-,W^#=]7S&&7H&#-P5NR]A0%W?]XJWJ3I1FV/90UO.I
M[I,6O[F[+S-V#2%=N]:5S(UP2>4<]XMPF"'0VS] <[+/LDV2164;U51H M;'MVN,"+":1)P/69$/HI,+VON^K2WU!+ P04 " !./#/!#EF'V]35)2S%6DC>O[C0)
M=B>*&_9BML=;LB3BX_Z1R9'=H*R3C.0\H3E@9#.W7L';.Q06"67$IX2<>.<: M%*T\4?]Y&+Q;SRVGJ(BD9"4*""P_CN2.I&F!).OXMP:UFCF+Q.[U=_0W9?.R MF2?,R1U-_TK68C>W(@NLR08?
4O&!GMZ2NB&_P%O1E)=_P:F.=2RP.G!!LSI9 M5I E>?6)O]1$=!*@=R4!U0EH:();)[AEHU5E95OW6.#%C-$38$6T1"LN2F[* M;-E-DA?+N!1,/DUDGEB\P0D#GW!Z(.]P?S B%PCP<%+
<(<9^YKD8 M%L[7H WGX/D]$3A)^0L9_'%Y#YX_>P&>@20'?^[H@M'+=[,6[[*%SV*WY*O"3L2;_'K+S!P?]NKV1 "80H#;.$.#W R!QVT1/G!Y$#XR9.*=!K M"O2T!2Y)GE &OI6* ?
7H#RJD/K^!!W(D:<4%DL,S1?=UHYUL[,(9 E-X\1M> M_$F4ZYLDP!"80D#0$!#\I'K?+ ^C2#^*O/!5> ^ M85%G,T=O9*Y+)(=<@GZVT)>@G&KUR4^SUH-8\H6 ;^1JU2J;05!):JX3T&TL# MY!M>
[,*Z81P%T;E\> ^)\W^G$527:G8.'XM3G/6;;). <@)1N9Z-R$4A6L.DBI M!H+NR[.()RH$S&PO=V]R:W-H965T MBB66K0!26%)3X]#W+W!#*/(2Q-KN1)KPE:HI@SN!Y*IIB/@]A9IO)E[@;0WW
M=%DI8!.ITI(E/(#ZMVX)O<.]2D$;8)RA@24$ ^\Z&,]C@[> ;Q0V-3'0+ MSA_-J'$+ZY$-20*Z-]&L-,ZAK(Z2O\)O3']7AKB]WJI_LK'K6!9$PHS7 MWVFAJHEWZ:$"2K*JU3W??;8NGG.CE_-
:VB?:.&QTX:%)\15O.K*^04.9>Y.G M+@\[!*TS3 @[0OB<$+] B#I"=*R'N"/$QWHX[P@V=.QBMXG+B")|O(@&"8/6 M:F9ALV_9.E^4F>_D00EJ2C5/I3Z4R= M3OB"3H1N.5.51'-60#'
SP[SKXP[PL8ZI#RSA7X8#]QO M=CP]&@KG_[S/_]G[7C*BOLJ1U8M>K3+*J,QK+E<"(_KA51"_ZH_A^KM%.-A M1=. ^CK(E.#AP\W9]DB#5XZ=LWP87 <2C9IQ43+3BDV/Y'87EGBOBSQ(?5T7I9@
M&R6BKD!*%T@0!>BL!9$##4X-_HA,-?*MJ!L$ZJ4=A>)7@]6[.AV%QL _+AF'1 MY3YL_BK,90#OM*(&Q-+. (EROF++?:^]M1\SU[:[/K-/@_$L&+!G>BRŸ*?)7 MVWLVT6R*6E$E40ZE= ^:,/NE,*-R?
<1O'6-L(%5[JMVF6E1RL( ]#G)>=JNS$. M^F&=_@%02P,$% @ 7']D6<(392K; P W10 !D !X;"JW;W)K&ULO5A=CYLX%/TK%EM5K=0.WR1,$Z0F4&VEK32:M-V' MJ@\>< (:P*SM)+/_?FW#,
(%XT,S6G9?$-O>>ZWO/Y23VXHC)+T*!VGQO4!'>C(&(I4C&_%Y'.V-"RQ(U2BE D(R+\. M:(W*4B#Q??S3@11J3.%X.KY' R23\YG<0(K6N/R[R%B^..8&R- 6[DMVC8]_ MHBXA7^"EN*3R$QP[6\L
Z9XR7'7.? =54;??|*XKQ(D#QU$[.)V#,W;P'G%P M.P?WJ1&\SL%[:@2_O%Y%+1IEPPA_ M6G _%FUR2-#[%2]U!M:XXOU'H63P/=@PG-ZJ'B5W8HPH>!,C!HN2ON76WS8Q M>//J+7@%BA|\S?
&>PCJC"Y/Q38I09MIM:-5NR'ED0R[X@FN64Y#4&B)_\[^J 8;M\N MKL1SG]LNG&RPADW!8-DV#OCQ%_<%GQFJZ$]5&[2!/'4@H8^7M($16AI< "DB M!V1$K_^P ^N#B@.=8+%.L$03V(MKV?
+FT*/OF)!!Y6]\AI M<0.)*WYK#E$X\)*%>3@MNL(HG,^'1O&YD3.W'6MHE9Q;N788^+W5(\'V_3]^? M3+_M0]R(9)5*-.G^W!;4"1;K!$LT@0TX"'H.@I<2C$ G6SK!8IU@B2:P 5NS
MGJW9;Q*,%M<_>8%M_@:/!$-AY#G.2##.C=S0GXWTXMS(\P-'+1?S/OGY9/+7 MB#)2I(QG345#JM*<'1'AN# ^H$BW6")9K !C2$/0WA2RE&J),MG6"Q3K!$$]B
M+=MZ.$!8OTDS.N#!J^YXP4@T5%:NY8]40V$5AOY(@!*%E6VYCPF'?7*(LB=K M<(6(/+/7*0('+B.\"&2D)F!?%TQ]'IK$?FZ;:D6+M:(ENM"&+#D/+#DOI2Q= M)%V%E1/88W4YM^+_7"QO
M+"*LYGEV2-Y,4^N:RI$=O*>C/+$)C5KC^+]:G\7]U'>0(W6S_;EVE:LQ^+N M3EX//<"W%W]?(-D5-04EVO)0UL6,2R%I[]+:"<.-O"RZP8SA2@YS!#-&A %_ MOL68W4]$@/Y&, /H4$L#!!0 (
%Q_9%DY&PO M=V]R:W-H965T!_OA2ATTY$KF2[07ZQ3HL6]FI.DN$]_S M-><2_$CB-+\:K:7^Y_+*Y%>]J^1GR7-\Y!,92'+/M> M7/RUN!JY!2(>\[DLNF#J\,AO>!P7/2D<_]2=C@XVBX;-
\WWO'\O!J\$\L)S? M9/&W:"'75Z-@!!9\R;:QO,MV?_)Z0+3H;Y[%>?D+=O6S[@C,M[G,DKJQ0I!$ M:75D/^J):#3 R- U0U0B;LR5*)\SR2;346V Z)X6O56G)1#+5LK<%%:K,J] M%.K?
2+63L_LU$WQ\K<:U #=9HA8[?5TC<&]S,;?Z[_>[9A0O\441O()O'K/ M)8OB_/5T(A6(HJO)O#9X71E$!H,A^)2E7UPE(!^8(EQ:(R4(Q$>#SIIB7O&O$UN:%7[W- M-VS.KT;+?C(NI'OEH]MLOT'_MX
C!W"D[!T;P%E@D1> 10^PJ'7./F]E+EFZ MB-+5&_ # 5U&:JE/E0#%+YQR\BM)Z?5Z#?SM7JAI"98261@]">9R%!'L$3B>/ M'>"\ SC/"NX/P5*I=G5?%%X+A1^$0= -PC^ *T@;KDH255-
Q_BA=+*8/W+! M5L4\]47FMY"YW:B" ZK BNK##R[FD4(S>>3YD#D*6DC&D(34-^)#WC"9_!L M(C$ 1MAW0J"K&=*U0E#LO^31D+FH.SR:#$),0!I4#?O[%" ^/@QVJ-M&$%OC(M@Z$!'-+@4
^2S"HV KS:1NPA'@ -M:#1 +K0X.Q0TS?$5HK\5DISH6R#VP&P MW^3@5D1SWHGE]2@=:DZ'5FZ5>77<2YC9?@ T7U106U M0 >9QJ%5!*%A5'W'B]2RF/8;E38(E<1M60S^CI:=M(VL&G4B;2,M-
,B>*#0$ MNA.=O34%3YR)'$ 7)%6*I/*9!7NRI3!(2PJR2XIQAW0BM?=%3D&J]079]>5. ML:/:F,4N*$%W K1V<>I":
[E!GG6;_@P1J$4'#0T"7RN&;SWW)8UD_@;B!10Z"*&Z6DWA)Q<@Y7FSCV+AP2SP!..P2VUY+.I;66>I?N"MXSR<%' M%@GPE<7;3L'!+U&KPEIR\-G5JH$14FWP*$+"GN-
2PQIIZ<']:U=@ M$#9@TJ]!SRQE#07:NZR%M7+@$PI;0W$%'>%[Z& 3*V@pP7FVZ%GG4![;TY4A3.8!>9B*) ,"-+7 MK_KCZ'V'K*&7-73L@\]\(.S- *Z(QA2MM,CNT-=/!HLN-3#U[9"-$O08&'D;
MH\[=7<)]3131@"PSR0!5((G(#^GL9IHBYA*I0]38BQIW4MV TH07:(EY 8>4 M-/!^DX+V@=ND41)N#H0\]B&/N[,,/SR799V /SR>B96JQJW0I@:Y9FFJ/DB[P,RO MA="[C@W@_T>D/P!02P,$% @
7']D62[-+,(M P E @ !D !X;"JW M;W)K&ULE59M;],P$/XKIX#0)M$F35|WVDCK!F(2 M$],JV ?$!R^Y-%:=.+.==OOWG)TL%!0"?&GM.]]SS]W9=UD>I-KI#-' 4RX* MO?
(R8\ISW]=QACG30UEB09I4JIP9VJJMKTN%+'%&N?##(]CY.>.%%RV=[%9% M2UD9P0N\5:"K/&?]>8U'"E;>R'L1W/%M9JS CY8EV^(&S9?R5M',;U$2GF.A MN2Q
8;KR+D;GZU%@#=R)KQP/^F@--I0'*7=V+Q^0?_@@]=@'IC&ZGN>6*RE;?P(,&45<+JLB1PO;%4V1I&6DYV)-AE3.%A37 E17>Y^";B,/7R)?A[V &RR' M, [>0AB$$W@-/FB;"]T#/6Z3.G;0X_]-
*BM(P$INF&CR\>T3V<*UP5Q_[TI* M[6C2[<@^V7-=LAA7'KU)C6J/7O3FU6@6O.L)8]*&,>E#C^ZXW@U2A0B\$CX M!A0SVS6S!J+':9%L)]A'P3"8A/.EO^]@,&T93'L9O'\JZ?52%O=24 8%-\]=
MWJ==WL>C\:3; ^ZSU/OLWJX*G"#(DR'HHVOR:J MSFND8:M88<^?4"I_49W""2^@T@DXC>TKIYV]LR8T/ZKU>#%<3'\KM7\T*)4 M6S<..-<2R*DP],UII.W(OZD'S\W@]KV^8VG*B+C ETV
XIT>HZA%8;XPLW=AY MD(:&F%MF]-F RAX@?2]E>=E8! ^V'2/0#4$L#!!0 (%Q_9%E8VF/9208 M $0L 9 >&PO=V]R:W-H965TX&%OR>JX?57:;O>A7++$IX*B.1DHS/KSN?
Z>6$^CF@B/@>\6>Y M=TWR4AZ%^)G?3&;7'2//B,=\JG(*IO\J\5L>QSF3SN/?DK13]9D#]Z^W[*.B M>%W,(Y\5L0_HIE:7G?\#IGQ.5O'ZIMX#GE9D)/S344LB[_DN8PU.F2ZEDHD
M)5AGD$3IYC_[50[$'D#SP "S!)AU@'T$8)4 ZU2 70+L4P%."7!.!;@EP#T5 MX)4 [J1\DN ?VH/_1+0+ ^2P>7[%PQ\RQ097F7@F61ZMV?*+0D$%6C_S*,W% M?]\R_6ND<6H0L"R-
TH4D=SPC]TN6O_U WI(>D?FODD0I>4@C)2_V&OY9BK5DZ4PW MOCVXO^HI75J>8&]:EG&S*<,\4H9%OHA4+24)TAF? ?BP'=]OP??TD%;C:F[' M]<9L));SG]RZQC MB&J8-
Y'/;#O]KG;,"A^WP+RS3<'H4'IR>O 7 1ZI45I5.1<$BT&ZQ;8//%U-. &HY'W:O>T[X5 4>9>U(%PW$HX[HDO+F%/>CG& M'F.>BT>W)'HQ5ZR]EB*>\0S4C0N]V=2KO]FM.9RK'$RRH%E
GSIV;>A'F%V. M,#;':.85].>$M.?1*R5 M5'I[F7\WQ34H_Y3Z)WMJ^C\JI47Z =.\W9FK;[1NUQ<=M:Y+G^AJ3+&CF MQB&75O)C#"['&.2A<#X>_WZ>F
"5>GN57F@K7ZEK7ZKMC;6!] ;'2N>;812 M2&8M9[L64#D;Q+F'W4" M2OH7K(#V),Z>0C#9 JB"IAN VN<8E2V$*@ , 3#L]"- =P8T;,4*7^L)E.PO MF@+M69RM(53_&:@!\@50.QVCLH5 ": U
,8=]P;HSA*F]JO< =IJ*9^]J,%D M&Z*R!:AL(U2V,2I;B,HVP6([%/#.4Z?MIOH?]PEHT]*%C(+V-,^6-JKS#I0 M>06HG8Y1V4+H*0!V 5CI4;^ [@QXVN[;X](\F<3U4NKE)5J_PXA;P@=]^_ MW3]
(H@5&BHN71.4VRW$:DD)UY%'9]@ RZ@+"M621V4+@0(LUZK+":B26D?$ MM#/D;:MQ^JHI:U8*\25]><#K8CE^76&H?CT]6P"4X!AZSU?7&*H7C\H60D_! MMVRSKC*@4KT8/[;+W#GHM-
U"KR:MWS4Z2_Z:TVG6183JD:.R!4 %M.LW-(3J MDJ.R4 %=K?I5$1ME=34&_O1&'"LT5Q^%7J26>=JLW9IZJU.O+ZN3CH66N_MH9=C"K2'^1'9X@3CCGYSOO8+RQ91*DG,Y[HKH^MIM6>;
(ZN;&R56Q7G&1Z&4 M2(K+)6=Z^YH'Z-_G0JCM3=Y!=7!X\#]02P,$% @ 7']D6=JS'H\8 P M\PT !D !X;"]W;W)K&ULS9==;YLP%(;_BL6D MJ96V0H!\+$N0FL"T2JL4-6MW,>W"A9-
@%3"S3=+]^]F&L)"2+-NXV U@<]|' MYP..[,F6LB<> PCTG"89GQJQ$/G8-'D80XKY%=O ^))$@:0;WRNF42^IA/O/_.H'';N,Y1%SF-/D"XE$/#5& M!HI@A8M$W-
'M1ZCBZ2M>2!.NKVA;V5H&"@LN:%J)I00G':! M70GL0X%[1.!4 N?<%=Q*X)Z[0K\2Z-#-,G:=.!\+[$T8W2*FK"5-/>CL:[7, M%\G4=[(43+XE4B>\ +.,9&N.%L#0,L8,T%MTG0D2D:10-41+" M&!
&.@N

LBEQ,6]2F-\P%R6/B%D>9%IU M&#[*)Q&S3^JLY6CL*(E$S!(ATY?#V%%&B9B-./$ MRQV47V)FO[S/'([URYAR2\SLEB,IQ%%&2BTQLUKVX^&EF$BP2KUN*2Z&*DA= M'D*2:UO,;OD%6:N/
M,2D!)2=E]Z^9?22X)Q2R=EEL^1F>[.Z9MFD0UC4O)) MF>5S%+-O@BYTN0EX,S4E=_C99S_O)^4H]\'8E'Q2]MG/,Z)0A&51G ;-]JRQY>V_^F2- M??>4]VW9=<=eQN^O'V<=A?
QR7S;:4_E]*XVJ;#^UXU?7Y>+JR[H9#6T[+89/Z M=O7:;G+2^7R1A!\SON[GS-GSY]]_I^)W7J]6^6';O5VR,?RR^#TW@VOXS;G MTLR>VV&3R[])'_O+Z3&=#W)UFMS,'E^6S?#X(DVJ':00I/6#4
(*L?!!#D-BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'H;ZFT$>AOJ M;01Z&^IM!'K;9+.$0&]#O8U ;T.JC4!O0[V-0&]#O8U ;T.JC4!O0[V-0&]' MO9U ;T>]G4!O1[V=0&]'O9U ;Y]L=A/H[:BW$^CMJ+
<3Z.VHMQ/H[:BW$^CM MJ+<3Z!VH=Q#H':AW$.@=]'<0Z!VH=Q#H':AW$.@=D^5!'H'ZAT$>@?]'01Z M!^H=!'H'ZAU_?=8/O=YO/1K_$[]U]274[WYLOCS|OODXCSXHQS@A]E[K\
M4$L#!!0 (%Q_9%D7R,P;VP$ -$B 3 6T-O;G1E;G1?5'EP97-= M+GAM;,W:74^#,!0&X+^R<&M&U?_Y$>>-JM>^ .+HS#9M4T7%ED5H[M@+!05M2;DUE&71I;6MR:F1[]B
MSA1KLR(F9K,Y*VP7J8O3V-?(KBYO:&DV39S<[M+K4-MND7EJ0C:YWD_LLQ:9 M<:ZI"Q/3.-MVY9>4Z5M"GE8. MW7W6_*^+FGR8'R\ M,VV:Q78-
"_&EH9^/E_BF1[MG"=3AHHHMDV^+WHRGAS3#*M/^ MRH_.\[,!::9#]ZZD$[,T^%Q[T?2KYZZ5(A\K,<_\2,QE3[Z^Z@_[9++X'V:G M[7VV?CV<1V##[?@]_GS&'_4/[$.]"%!^E @?6B0/N8@?
9R"]$&TL&UL4$L! A0# M% @ 7']D6=*%_R?R!0 S1| !@ ("!#@@ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 7']D66 /P"9; M" OB(!@ ("!21L 'AL+W=O)P >&PO=V]R:W-H965T&UL4$L!
A0#% @ 7']D65^!!1]$ _Z8 !@ M ("!+S$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ 7']D69$]U-ID"0 0!@ !D ("!7DT 'AL+W=O M&PO=V]R:W-H965TL]PP0 '(, 9 " @0)@ M
!X;"JW;W)K&UL4$L! A0#% @ 7']D6<4) MAN9]!P)14 !D ("! &0 'AL+W=O&PO=V]R:W-H965T9O !X;"]W;W)K&UL4$L! A0#% @ 7']D6=9M1VJ3 @ 9 8 !D M ("!X7< 'AL+W=O@ >&PO
M=V]R:W-H965T&UL4$L! A0#% @ 7']D63-U# WG!@ HA(!D ("! M^(4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 7']D69*5BG/C @ 1PL !D ("!9L 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ 7']D65I"_]T+ M!0 B P !D ("!":D 'AL+W=O_ZNA@D% >#P &O M@(%+K@ >&PO=V]R:W-H965T>:5 0 +$* 9 " @8NS !X;"]W;W)K&UL4$L! A0#% @ 7']D68^R.(_ @
Q08 !D M ("!PK< 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 7']D68]K02L>! @PL !D ("!3,4 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M7']D64FSXS_G @ V08 !D ("!T=0
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 7']D606-S:?2! MDQX !D ("!PN4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 7']D67;CE6! !P "T(!D M ("!Z9('AL+W=O&PO=V]R:W-H
M965T&UL4$L! M A0#% @ 7']D62+6A1H:! SQD !D ("!DP0! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 7']D M67X^#%^' @ [04 !D ("!MQ$! 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ 7']D641UF:E] @ N < M !D ("!JAL! 'AL+W=O'@$ M>&PO=V]R:W-H965T&UL4$L! A0#% @ 7']D6=[";6;@ 4P@ !D M ("!0RD! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @
7']D6=JS'H\8 P \PT !D ("!_C4! 'AL+W=O M&PO=V]R:W-H965T0[M 0!X;"JW;W)K&UL4$L! A0#% @ 7']D63L3 MXHG- @ #PD !D ("!0T$! 'AL+W=O&PO=V]R:W-H965T*NQS $P(L (! MT$L!
%]R96QS+RYR96QS4$L! A0#% @ 7']D69;(,/3C! -B< \ M (!N4P! 'AL+W=O7!E&UL4$L%!@ !# $, *3!( )6 0 $! end XML 71 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 72 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 74 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 360 278 1 true 69 0 false 7 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.choicehotels.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED STATEMENTS OF INCOME Sheet http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME CONSOLIDATED STATEMENTS OF INCOME Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet

http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS CONSOLIDATED BALANCE SHEETS Statements 4 false false R5.htm 9952154 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 5 false false R6.htm 9952155 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS??? EQUITY (DEFICIT) Sheet http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT CONSOLIDATED STATEMENTS OF SHAREHOLDERS??? EQUITY (DEFICIT) Statements 7 false false R8.htm 9952157 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS??? EQUITY (DEFICIT) (Parenthetical) Sheet http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICITParenthetical CONSOLIDATED STATEMENTS OF SHAREHOLDERS??? EQUITY (DEFICIT) (Parenthetical) Statements 8 false false R9.htm 9952158 - Disclosure - Basis of Presentation and Significant Accounting Policies Sheet http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPolicies Basis of Presentation and Significant Accounting Policies Notes 9 false false R10.htm 9952159 - Disclosure - Revenue Sheet http://www.choicehotels.com/role/Revenue Revenue Notes 10 false false R11.htm 9952160 - Disclosure - Receivables and Allowance for Credit Losses Sheet http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLosses Receivables and Allowance for Credit Losses Notes 11 false false R12.htm 9952161 - Disclosure - Investments in Affiliates Sheet http://www.choicehotels.com/role/InvestmentsinAffiliates Investments in Affiliates Notes 12 false false R13.htm 9952162 - Disclosure - Debt Sheet http://www.choicehotels.com/role/Debt Debt Notes 13 false false R14.htm 9952163 - Disclosure - Accumulated Other Comprehensive Loss Sheet http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLoss Accumulated Other Comprehensive Loss Notes 14 false false R15.htm 9952164 - Disclosure - Fair Value Measurements Sheet http://www.choicehotels.com/role/FairValueMeasurements Fair Value Measurements Notes 15 false false R16.htm 9952165 - Disclosure - Income Taxes Sheet http://www.choicehotels.com/role/IncomeTaxes Income Taxes Notes 16 false false R17.htm 9952166 - Disclosure - Share-Based Compensation Sheet http://www.choicehotels.com/role/ShareBasedCompensation Share-Based Compensation Notes 17 false false R18.htm 9952167 - Disclosure - Earnings Per Share Sheet http://www.choicehotels.com/role/EarningsPerShare Earnings Per Share Notes 18 false false R19.htm 9952168 - Disclosure - Reportable Segments Sheet http://www.choicehotels.com/role/ReportableSegments Reportable Segments Notes 19 false false R20.htm 9952169 - Disclosure - Commitments and Contingencies Sheet http://www.choicehotels.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 20 false false R21.htm 9952170 - Disclosure - Transactions with Unconsolidated Affiliates Sheet http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliates Transactions with Unconsolidated Affiliates Notes 21 false false R22.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 22 false false R23.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 23 false false R24.htm 9954471 - Disclosure - Basis of Presentation and Significant Accounting Policies (Policies) Sheet http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPoliciesPolicies Basis of Presentation and Significant Accounting Policies (Policies) Policies http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPolicies 24 false false R25.htm 9954472 - Disclosure - Revenue (Tables) Sheet http://www.choicehotels.com/role/RevenueTables Revenue (Tables) Tables http://www.choicehotels.com/role/Revenue 25 false false R26.htm 9954473 - Disclosure - Receivables and Allowance for Credit Losses (Tables) Sheet http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesTables Receivables and Allowance for Credit Losses (Tables) Tables http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLosses 26 false false R27.htm 9954474 - Disclosure - Debt (Tables) Sheet http://www.choicehotels.com/role/DebtTables Debt (Tables) Tables http://www.choicehotels.com/role/Debt 27 false false R28.htm 9954475 - Disclosure - Accumulated Other Comprehensive Loss (Tables) Sheet http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossTables Accumulated Other Comprehensive Loss (Tables) Tables http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLoss 28 false false R29.htm 9954476 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.choicehotels.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.choicehotels.com/role/FairValueMeasurements 29 false false R30.htm 9954477 - Disclosure - Share-Based Compensation (Tables) Sheet http://www.choicehotels.com/role/ShareBasedCompensationTables Share-Based Compensation (Tables) Tables http://www.choicehotels.com/role/ShareBasedCompensation 30 false false R31.htm 9954478 - Disclosure - Earnings Per Share (Tables) Sheet http://www.choicehotels.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.choicehotels.com/role/EarningsPerShare 31 false false R32.htm 9954479 - Disclosure - Reportable Segments (Tables) Sheet http://www.choicehotels.com/role/ReportableSegmentsTables Reportable Segments (Tables) Tables http://www.choicehotels.com/role/ReportableSegments 32 false false R33.htm 9954480 - Disclosure - Revenue - Narrative (Details) Sheet http://www.choicehotels.com/role/RevenueNarrativeDetails Revenue - Narrative (Details) Details 33 false false R34.htm 9954481 - Disclosure - Revenue - Contract Liability (Details) Sheet http://www.choicehotels.com/role/RevenueContractLiabilityDetails Revenue - Contract Liability (Details) Details 34 false false R35.htm 9954482 - Disclosure - Revenue - Disaggregation of Revenue (Details) Sheet http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails Revenue - Disaggregation of Revenue (Details) Details 35 false false R36.htm 9954483 - Disclosure - Receivables and Allowance for Credit Losses - Notes Receivable (Details) Notes http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails Receivables and Allowance for Credit Losses - Notes Receivable (Details) Details 36 false false R37.htm 9954484 - Disclosure - Receivables and Allowance for Credit Losses - Credit Quality Indicator (Details) Sheet http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails Receivables and Allowance for Credit Losses - Credit Quality Indicator (Details) Details 37 false false R38.htm 9954485 - Disclosure - Receivables and Allowance for Credit Losses - Allowance for Credit Loss Rollforward (Details) Sheet http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesAllowanceforCreditLossRollforwardDetails Receivables and Allowance for Credit Losses - Allowance for Credit Loss Rollforward (Details) Details 38 false false R39.htm 9954486 - Disclosure - Receivables and Allowance for Credit Losses - Narrative (Details) Sheet http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails Receivables and Allowance for Credit Losses - Narrative (Details) Details 39 false false R40.htm 9954487 - Disclosure - Receivables and Allowance for Credit Losses - Past Due Balances Of Mezzanine And Other Notes Receivable (Details) Notes http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails Receivables and Allowance for Credit Losses - Past Due Balances Of Mezzanine And Other Notes Receivable (Details) Details 40 false false R41.htm 9954488 - Disclosure - Investments in Affiliates (Details) Sheet http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails Investments in Affiliates (Details) Details http://www.choicehotels.com/role/InvestmentsinAffiliates 41 false false R42.htm 9954489 - Disclosure - Debt - Components Of Debt (Details) Sheet http://www.choicehotels.com/role/DebtComponentsOfDebtDetails Debt - Components Of Debt (Details) Details 42 false false R43.htm 9954490 - Disclosure - Debt - Narrative (Details) Sheet http://www.choicehotels.com/role/DebtNarrativeDetails Debt - Narrative (Details) Details 43 false false R44.htm 9954491 - Disclosure - Accumulated Other Comprehensive Loss - Changes in Accumulated Other Comprehensive Loss, Net of Tax (Details) Sheet http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails Accumulated Other Comprehensive Loss - Changes in Accumulated Other Comprehensive Loss, Net of Tax (Details) Details 44 false false R45.htm 9954492 - Disclosure - Fair Value Measurements - Fair Value Of Assets (Details) Sheet http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails Fair Value Measurements - Fair Value Of Assets (Details) Details 45 false false R46.htm 9954493 - Disclosure - Fair Value Measurements - Narrative (Details) Sheet http://www.choicehotels.com/role/FairValueMeasurementsNarrativeDetails Fair Value Measurements - Narrative (Details) Details 46 false false R47.htm 9954494 - Disclosure - Fair Value Measurements - Investments in Equity Securities (Details) Sheet http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails Fair Value Measurements - Investments in Equity Securities (Details) Details 47 false false R48.htm 9954495 - Disclosure - Fair Value Measurements - Carrying Amounts and Fair Values (Details) Sheet http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails Fair Value Measurements - Carrying Amounts and Fair Values (Details) Details 48 false false R49.htm 9954496 - Disclosure - Income Taxes (Details) Sheet http://www.choicehotels.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://www.choicehotels.com/role/IncomeTaxes 49 false false R50.htm 9954497 - Disclosure - Share-Based Compensation - Stock-Based Compensation Expenses (Details) Sheet http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails Share-Based Compensation - Stock-Based Compensation Expenses (Details) Details 50 false false R51.htm 9954498 - Disclosure - Share-Based Compensation - Stock-Based Award Activity (Details) Sheet http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails Share-Based Compensation - Stock-Based Award Activity (Details) Details 51 false false R52.htm 9954499 - Disclosure - Share-Based Compensation - Narrative (Details) Sheet http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails Share-Based Compensation - Narrative (Details) Details 52 false false R53.htm 9954500 - Disclosure - Share-Based Compensation - Weighted Average Assumptions Of Black-Scholes Option-Pricing Model (Details) Sheet http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails Share-Based Compensation - Weighted Average Assumptions Of Black-Scholes Option-Pricing Model (Details) Details 53 false false R54.htm 9954501 - Disclosure - Earnings Per Share - Computation Of Basic And Diluted Earnings Per Share (Details) Sheet http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails Earnings Per Share - Computation Of Basic And Diluted Earnings Per Share (Details) Details 54 false false R55.htm 9954502 - Disclosure - Earnings Per Share - Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) Sheet http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails Earnings Per Share - Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) Details 55 false false R56.htm 9954503 - Disclosure - Reportable Segments - Narrative (Details) Sheet http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails Reportable Segments - Narrative (Details) Details 56 false false R57.htm 9954504 - Disclosure - Reportable Segments - Financial Information For Company's Franchising Segment (Details) Sheet http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails Reportable Segments - Financial Information For Company's Franchising Segment (Details) Details 57 false false R58.htm 9954505 - Disclosure - Commitments and Contingencies (Details) Sheet http://www.choicehotels.com/role/CommitmentsandContingenciesDetails Commitments and Contingencies (Details) Details http://www.choicehotels.com/role/CommitmentsandContingencies 58 false false R59.htm 9954506 - Disclosure - Transactions with Unconsolidated Affiliates (Details) Sheet http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails Transactions with Unconsolidated Affiliates (Details) Details http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliates 59 false false All Reports Book All Reports chh-20240930.htm chh-20240930.xsd chh-20240930_cal.xml chh-20240930_def.xml chh-20240930_lab.xml chh-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 77 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "chh-20240930.htm": { "nsprefix": "chh", "nsuri": "http://www.choicehotels.com/20240930", "dts": { "inline": { "local": ["chh-20240930.htm"] }, "schema": { "local": ["chh-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["chh-20240930_cal.xml"] }, "definitionLink": { "local": ["chh-20240930_def.xml"] }, "labelLink": { "local": ["chh-20240930_lab.xml"] }, "presentationLink": { "local": ["chh-20240930_pre.xml"] } } }, "keyStandard": 244, "keyCustom": 34, "axisStandard": 25, "axisCustom": 0, "memberStandard": 37, "memberCustom": 25, "hidden": { "total": 6, "http://xbrl.sec.gov/dei/2024": 6 }, "contextCount": 360, "entityCount": 1, "segmentCount": 69, "elementCount": 570, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 924, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.choicehotels.com/role/CoverPage", "longName": "0000001 - Document - Cover Page", "shortName": "Cover Page", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "longName": "9952151 - Statement - CONSOLIDATED STATEMENTS OF INCOME", "shortName": "CONSOLIDATED STATEMENTS OF INCOME", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-27", "name": "us-gaap:SellingGeneralAndAdministrativeExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R3": { "role": "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "longName": "9952152 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME", "shortName": "CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-27", "name": "us-gaap:OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R4": { "role": "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS", "longName": "9952153 - Statement - CONSOLIDATED BALANCE SHEETS", "shortName": "CONSOLIDATED BALANCE SHEETS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-30", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R5": { "role": "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical", "longName": "9952154 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical)", "shortName": "CONSOLIDATED BALANCE SHEETS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3",

"ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-30", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R6": { "role": "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "longName": "9952155 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS", "shortName": "CONSOLIDATED STATEMENTS OF CASH FLOWS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "chh:DepreciationDepletionAndAmortizationDepreciationAndAmortizationOtherExpensesFromFranchisedAndManagedProperties", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R7": { "role": "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT", "longName": "9952156 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS\u2019 EQUITY (DEFICIT)", "shortName": "CONSOLIDATED STATEMENTS OF SHAREHOLDERS\u2019 EQUITY (DEFICIT)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-34", "name": "us-gaap:CommonStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-39", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R8": { "role": "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICITParenthetical", "longName": "9952157 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS\u2019 EQUITY (DEFICIT) (Parenthetical)", "shortName": "CONSOLIDATED STATEMENTS OF SHAREHOLDERS\u2019 EQUITY (DEFICIT) (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-91", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R9": { "role": "http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPolicies", "longName": "9952158 - Disclosure - Basis of Presentation and Significant Accounting Policies", "shortName": "Basis of Presentation and Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.choicehotels.com/role/Revenue", "longName": "9952159 - Disclosure - Revenue", "shortName": "Revenue", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLosses", "longName": "9952160 - Disclosure - Receivables and Allowance for Credit Losses", "shortName": "Receivables and Allowance for Credit Losses", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.choicehotels.com/role/InvestmentsinAffiliates", "longName": "9952161 - Disclosure - Investments in Affiliates", "shortName": "Investments in Affiliates", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:VariableInterestEntityDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:VariableInterestEntityDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.choicehotels.com/role/Debt", "longName": "9952162 - Disclosure - Debt", "shortName": "Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLoss", "longName": "9952163 - Disclosure - Accumulated Other Comprehensive Loss", "shortName": "Accumulated Other Comprehensive Loss", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ComprehensiveIncomeNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ComprehensiveIncomeNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.choicehotels.com/role/FairValueMeasurements", "longName": "9952164 - Disclosure - Fair Value Measurements", "shortName": "Fair Value Measurements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.choicehotels.com/role/IncomeTaxes", "longName": "9952165 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.choicehotels.com/role/ShareBasedCompensation", "longName": "9952166 - Disclosure - Share-Based Compensation", "shortName": "Share-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.choicehotels.com/role/EarningsPerShare", "longName": "9952167 - Disclosure - Earnings Per Share", "shortName": "Earnings Per Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.choicehotels.com/role/ReportableSegments", "longName": "9952168 - Disclosure - Reportable Segments", "shortName": "Reportable Segments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.choicehotels.com/role/CommitmentsandContingencies", "longName": "9952169 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliates", "longName": "9952170 - Disclosure - Transactions with Unconsolidated Affiliates", "shortName": "Transactions with Unconsolidated Affiliates", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": null }, "R23": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c-27", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-27", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPoliciesPolicies", "longName": "9954471 - Disclosure - Basis of Presentation and Significant Accounting Policies (Policies)", "shortName": "Basis of Presentation and Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.choicehotels.com/role/RevenueTables", "longName": "9954472 - Disclosure - Revenue (Tables)", "shortName": "Revenue (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesTables", "longName": "9954473 - Disclosure - Receivables and Allowance for Credit Losses (Tables)", "shortName": "Receivables and Allowance for Credit Losses (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.choicehotels.com/role/DebtTables", "longName": "9954474 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossTables", "longName": "9954475 - Disclosure - Accumulated Other Comprehensive Loss (Tables)", "shortName": "Accumulated Other Comprehensive Loss (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.choicehotels.com/role/FairValueMeasurementsTables", "longName": "9954476 - Disclosure - Fair Value Measurements (Tables)", "shortName": "Fair Value Measurements (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "unitRef": null, "xsiNil": "false",

"lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.choicehotels.com/role/ShareBasedCompensationTables", "longName": "9954477 - Disclosure - Share-Based Compensation (Tables)", "shortName": "Share-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "chh:SchedulesOfPretaxStockBasedCompensationExpensesAndIncomeTaxBenefitsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "chh:SchedulesOfPretaxStockBasedCompensationExpensesAndIncomeTaxBenefitsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.choicehotels.com/role/EarningsPerShareTables", "longName": "9954478 - Disclosure - Earnings Per Share (Tables)", "shortName": "Earnings Per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.choicehotels.com/role/ReportableSegmentsTables", "longName": "9954479 - Disclosure - Reportable Segments (Tables)", "shortName": "Reportable Segments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.choicehotels.com/role/RevenueNarrativeDetails", "longName": "9954480 - Disclosure - Revenue - Narrative (Details)", "shortName": "Revenue - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "chh:ContractwithCustomerLiabilityRevenueRecognizedPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "chh:ContractwithCustomerLiabilityRevenueRecognizedPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.choicehotels.com/role/RevenueContractLiabilityDetails", "longName": "9954481 - Disclosure - Revenue - Contract Liability (Details)", "shortName": "Revenue - Contract Liability (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "c-112", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-112", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails", "longName": "9954482 - Disclosure - Revenue - Disaggregation of Revenue (Details)", "shortName": "Revenue - Disaggregation of Revenue (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-140", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R36": { "role": "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails", "longName": "9954483 - Disclosure - Receivables and Allowance for Credit Losses - Notes Receivable (Details)", "shortName": "Receivables and Allowance for Credit Losses - Notes Receivable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:NotesReceivableGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PastDueFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-30", "name": "us-gaap:NotesReceivableNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R37": { "role": "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails", "longName": "9954484 - Disclosure - Receivables and Allowance for Credit Losses - Credit Quality Indicator (Details)", "shortName": "Receivables and Allowance for Credit Losses - Credit Quality Indicator (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:FinancingReceivableOriginatedInCurrentFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FinancingReceivableCreditQualityIndicatorsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-30", "name": "us-gaap:FinancingReceivableOriginatedInCurrentFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FinancingReceivableCreditQualityIndicatorsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesAllowanceforCreditLossRollforwardDetails", "longName": "9954485 - Disclosure - Receivables and Allowance for Credit Losses - Allowance for Credit Loss Rollforward (Details)", "shortName": "Receivables and Allowance for Credit Losses - Allowance for Credit Loss Rollforward (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-31", "name": "us-gaap:FinancingReceivableAllowanceForCreditLosses", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ProvisionForLoanLossesExpensed", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R39": { "role": "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails", "longName": "9954486 - Disclosure - Receivables and Allowance for Credit Losses - Narrative (Details)", "shortName": "Receivables and Allowance for Credit Losses - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:FinancingReceivableAllowanceForCreditLosses", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FinancingReceivableAllowanceForCreditLossWriteoffAfterRecovery", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R40": { "role": "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails", "longName": "9954487 - Disclosure - Receivables and Allowance for Credit Losses - Past Due Balances Of Mezzanine And Other Notes Receivable (Details)", "shortName": "Receivables and Allowance for Credit Losses - Past Due Balances Of Mezzanine And Other Notes Receivable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:NotesReceivableGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PastDueFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-197", "name": "us-gaap:NotesReceivableGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:PastDueFinancingReceivablesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R41": { "role": "http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails", "longName": "9954488 - Disclosure - Investments in Affiliates (Details)", "shortName": "Investments in Affiliates (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:Assets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-27", "name": "us-gaap:EquityMethodInvestmentOtherThanTemporaryImpairment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["us-gaap:EquityMethodInvestmentOtherThanTemporaryImpairment", "us-gaap:EquityMethodInvestmentOtherThanTemporaryImpairment", "span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R42": { "role": "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "longName": "9954489 - Disclosure - Debt - Components Of Debt (Details)", "shortName": "Debt - Components Of Debt (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:LongTermDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-253", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R43": { "role": "http://www.choicehotels.com/role/DebtNarrativeDetails", "longName": "9954490 - Disclosure - Debt - Narrative (Details)", "shortName": "Debt - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-269", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-269", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails", "longName": "9954491 - Disclosure - Accumulated Other Comprehensive Loss - Changes in Accumulated Other Comprehensive Loss, Net of Tax (Details)", "shortName": "Accumulated Other Comprehensive Loss - Changes in Accumulated Other Comprehensive Loss, Net of Tax (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-31", "name": "us-gaap:StockholdersEquity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OciBeforeReclassificationsNetOfTaxAttributableToParent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R45": { "role": "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails", "longName": "9954492 - Disclosure - Fair Value Measurements - Fair Value Of Assets (Details)", "shortName": "Fair Value Measurements - Fair Value Of Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:EquitySecuritiesFvNiCurrentAndNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-270", "name": "us-gaap:EquitySecuritiesFvNiCurrentAndNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R46": { "role": "http://www.choicehotels.com/role/FairValueMeasurementsNarrativeDetails", "longName": "9954493 - Disclosure - Fair Value Measurements - Narrative (Details)", "shortName": "Fair Value Measurements - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-1", "name": "chh:EquitySecuritiesNumberOfSharesSoldInTransaction", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "chh:EquitySecuritiesNumberOfSharesSoldInTransaction", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails", "longName": "9954494 - Disclosure - Fair Value Measurements - Investments in Equity Securities (Details)", "shortName": "Fair Value Measurements - Investments in Equity Securities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:EquitySecuritiesFvNiCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-30", "name": "us-gaap:EquitySecuritiesFvNiCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails", "longName": "9954495 - Disclosure - Fair Value Measurements - Carrying Amounts and Fair Values (Details)", "shortName": "Fair Value Measurements - Carrying Amounts and Fair Values (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-30", "name": "us-gaap:LongTermDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-294", "name": "us-gaap:LongTermDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R49": { "role": "http://www.choicehotels.com/role/IncomeTaxesDetails", "longName": "9954496 - Disclosure - Income Taxes (Details)", "shortName": "Income Taxes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-27", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails", "longName": "9954497 - Disclosure - Share-Based Compensation - Stock-Based

Compensation Expenses (Details)", "shortName": "Share-Based Compensation - Stock-Based Compensation Expenses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "chh:SchedulesOfPretaxStockBasedCompensationExpensesAndIncomeTaxBenefitsTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-27", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "chh:SchedulesOfPretaxStockBasedCompensationExpensesAndIncomeTaxBenefitsTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails", "longName": "9954498 - Disclosure - Share-Based Compensation - Stock-Based Award Activity (Details)", "shortName": "Share-Based Compensation - Stock-Based Award Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-318", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-318", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails", "longName": "9954499 - Disclosure - Share-Based Compensation - Narrative (Details)", "shortName": "Share-Based Compensation - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-324", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-324", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails", "longName": "9954500 - Disclosure - Share-Based Compensation - Weighted Average Assumptions Of Black-Scholes Option-Pricing Model (Details)", "shortName": "Share-Based Compensation - Weighted Average Assumptions Of Black-Scholes Option-Pricing Model (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-308", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-308", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails", "longName": "9954501 - Disclosure - Earnings Per Share - Computation Of Basic And Diluted Earnings Per Share (Details)", "shortName": "Earnings Per Share - Computation Of Basic And Diluted Earnings Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-27", "name": "us-gaap:ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R55": { "role": "http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails", "longName": "9954502 - Disclosure - Earnings Per Share - Antidilutive Securities Excluded from Computation of Earnings Per Share (Details)", "shortName": "Earnings Per Share - Antidilutive Securities Excluded from Computation of Earnings Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-326", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-326", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails", "longName": "9954503 - Disclosure - Reportable Segments - Narrative (Details)", "shortName": "Reportable Segments - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-30", "name": "chh:NumberOfBrands", "unitRef": "brand", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-30", "name": "chh:NumberOfBrands", "unitRef": "brand", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails", "longName": "9954504 - Disclosure - Reportable Segments - Financial Information For Company's Franchising Segment (Details)", "shortName": "Reportable Segments - Financial Information For Company's Franchising Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-27", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-336", "name": "us-gaap:OperatingIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "unique": true } }, "R58": { "role": "http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "longName": "9954505 - Disclosure - Commitments and Contingencies (Details)", "shortName": "Commitments and Contingencies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-30", "name": "chh:LimitedPaymentGuaranties", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-30", "name": "chh:LimitedPaymentGuaranties", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails", "longName": "9954506 - Disclosure - Transactions with Unconsolidated Affiliates (Details)", "shortName": "Transactions with Unconsolidated Affiliates (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-355", "name": "chh:RoyaltyandMarketingandReservationSystemFees", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-355", "name": "chh:RoyaltyandMarketingandReservationSystemFees", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "chh-20240930.htm", "first": true, "unique": true } }, "tag": { "chh_A1000MillionUnsecuredRevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "A1000MillionUnsecuredRevolvingCreditFacilityMember", "presentation": ["http://www.choicehotels.com/role/DebtComponentsOfDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unsecured Credit Facility", "label": "$1,000 Million Unsecured Revolving Credit Facility [Member]", "documentation": "$1,000 Million Unsecured Revolving Credit Facility" } } }, "auth_ref": [] }, "chh_A2024SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "A2024SeniorNotesMember", "presentation": ["http://www.choicehotels.com/role/DebtNarrativeDetails", "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 Senior Notes", "label": "2024 Senior Notes [Member]", "documentation": "2024 Senior Notes" } } }, "auth_ref": [] }, "chh_A400MillionSeniorUnsecuredNotesDue2029Member": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "A400MillionSeniorUnsecuredNotesDue2029Member", "presentation": ["http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2019 Senior Notes", "verboseLabel": "2019 Senior Notes", "label": "$400 Million Senior Unsecured Notes Due 2029 [Member]", "documentation": "$400 Million Senior Unsecured Notes Due 2029 [Member]" } } }, "auth_ref": [] }, "chh_A450MillionSeniorUnsecuredNotesDue2031Member": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "A450MillionSeniorUnsecuredNotesDue2031Member", "presentation": ["http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2020 Senior Notes", "verboseLabel": "2020 Senior Notes", "label": "$450 Million Senior Unsecured Notes Due 2031 [Member]", "documentation": "$450 Million Senior Unsecured Notes Due 2031 [Member]" } } }, "auth_ref": [] }, "chh_A500MillionTermLoan2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "A500MillionTermLoan2024Member", "presentation": ["http://www.choicehotels.com/role/DebtComponentsOfDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2023 Term Loan", "label": "$500 Million Term Loan 2024 [Member]", "documentation": "$500 Million Term Loan 2024" } } }, "auth_ref": [] }, "chh_A600MillionSeniorUnsecuredNotesDue2034Member": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "A600MillionSeniorUnsecuredNotesDue2034Member", "presentation": ["http://www.choicehotels.com/role/DebtComponentsOfDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 Senior Notes", "label": "$600 Million Senior Unsecured Notes Due 2034 [Member]", "documentation": "$600 Million Senior Unsecured Notes Due 2034" } } }, "auth_ref": [] }, "us-gaap_AOCIAttributableToParentNetOfTaxRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AOCIAttributableToParentNetOfTaxRollForward", "presentation": ["http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Roll Forward]", "label": "AOCI Attributable to Parent, Net of Tax [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounting Policies [Abstract]", "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsAndNotesReceivableNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsAndNotesReceivableNetAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract]", "label": "Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes Receivable and Allowance for Losses [Line Items]", "label": "Accounts, Notes, Loans and Financing Receivable [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r267", "r868"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying 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)." } } }, "auth_ref": ["r60", "r719"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable (net of allowance for credit losses of $44,274 and $39,265, respectively)", "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": ["r867"] }, "us-gaap_AccruedIncomeTaxesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesNoncurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Noncurrent", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent." } } }, "auth_ref": ["r68", "r114"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated depreciation and amortization, property, plant

```
and equipment", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r34", "r155", "r553" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [ "http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails" ], "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. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r172", "r173", "r504", "r505", "r506", "r507", "r508", "r509" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r15", "r16", "r81", "r164", "r549", "r590", "r591" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": [ "http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r172", "r173", "r504", "r505", "r506", "r507", "r508", "r509" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income\u00a0(Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r1", "r7", "r16", "r472", "r475", "r517", "r586", "r587", "r844", "r845", "r846", "r855", "r856", "r857", "r858" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r774" ] }, "us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure of cash flow information:", "label": "Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "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": [ "r74" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT" ], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in- Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r596", "r855", "r856", "r857", "r858", "r904", "r964" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": [ "r787" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": [ "r787" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": [ "r787" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": [ "r787" ] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": [ "http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Affiliated Entity", "label": "Affiliated Entity [Member]" } } }, "auth_ref": [ "r628", "r659", "r731", "r899", "r915", "r916", "r917" ] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": [ "r820" ] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r746", "r756", "r766", "r798" ] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": [ "r749", "r759", "r769", "r801" ] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]" } } }, "auth_ref": [ "r821" ] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": [ "r787" ] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": [ "r794" ] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": [ "r750", "r760", "r770", "r794", "r802", "r806", "r814" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": [ "r812" ] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": [ "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total share-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": [ "r432", "r436" ] }, "us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financing Receivable, Allowance for Credit Loss", "label": "Financing Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on financing receivable." } } }, "auth_ref": [ "r126", "r873" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Allowance for doubtful accounts", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": [ "r165", "r268", "r283" ] }, "us-gaap_AllowanceForNotesAndLoansReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForNotesAndLoansReceivableCurrent", "crdr": "credit", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Allowance for credit losses, current", "label": "Financing Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on financing receivable, classified as current." } } }, "auth_ref": [ "r165", "r268", "r283" ] }, "us-gaap_AllowanceForNotesAndLoansReceivableNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForNotesAndLoansReceivableNoncurrent", "crdr": "credit", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Allowance for credit losses, noncurrent", "label": "Financing Receivable, Allowance for Credit Loss, Noncurrent", "documentation": "Amount of allowance for credit loss on financing receivable, classified as noncurrent." } } }, "auth_ref": [ "r268", "r283" ] }, "chh_AlternativeCurrencyLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "AlternativeCurrencyLoansMember", "presentation": [ "http://www.choicehotels.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Alternative Currency Loans", "label": "Alternative Currency Loans [Member]", "documentation": "Alternative Currency Loans" } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.choicehotels.com/role/CoverPage" ], "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": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock options (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r227" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r30" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "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": [ "r30" ] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "terseLabel": "Investments in joint ventures included in unconsolidated entities", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r112", "r125", "r159", "r189", "r231", "r237", "r255", "r259", "r279", "r333", "r334", "r336", "r337", "r338", "r339", "r340", "r342", "r343", "r466", "r468", "r502", "r546",
```

"r621", "r676", "r677", "r719", "r737", "r891", "r892", "r918"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r152", "r166", "r189", "r279", "r333", "r334", "r336", "r337", "r338", "r339", "r340", "r342", "r343", "r466", "r468", "r502", "r719", "r891", "r892", "r918"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current assets", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r481", "r482", "r711"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r809"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r810"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r805"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r805"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r805"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r805"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r805"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r805"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails", "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails", "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails", "http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": ["r808"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r807"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r806"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": ["r806"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Axis]", "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r320", "r932", "r933"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Location [Domain]", "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r52", "r53", "r320", "r932", "r933"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPoliciesPolicies"], "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_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation and Significant Accounting Policies", "label": "Basis of Presentation and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r98"] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "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": ["r305", "r306", "r307", "r308", "r309", "r463", "r705", "r706"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r45", "r46", "r305", "r306", "r307", "r308", "r309", "r463", "r705", "r706"] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "verboseLabel": "Business combination, diligence and transition costs", "label": "Business Combination, Acquisition Related Costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r44"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Amount", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r54", "r55"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "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": ["r25", "r154", "r664"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "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": ["r25", "r95", "r187"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r95"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash investing and financing activities", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "chh_ChangeInWorkingCapitalAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ChangeInWorkingCapitalAndOther", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Change in working capital and other", "label": "Change In Working Capital And Other", "documentation": "Change In Working Capital And Other" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r785"] }, "chh_ChangesinContractLiabilityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ChangesinContractLiabilityRollForward", "presentation": ["http://www.choicehotels.com/role/RevenueContractLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in Contract Liability [Roll Forward]", "label": "Changes in Contract Liability [Roll Forward]", "documentation": "Changes in Contract Liability [Roll Forward]" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r782"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r780"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r786"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName",

"presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r786"] }, "chh_CollateralDependentLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "CollateralDependentLoansMember", "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral-Dependent Loans", "label": "Collateral-Dependent Loans [Member]", "documentation": "Collateral-Dependent Loans" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 12)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r69", "r116", "r548", "r607"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "verboseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r100", "r324", "r325", "r658", "r880", "r885"] }, "chh_CommitmentsAndContingenciesDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "CommitmentsAndContingenciesDisclosuresTable", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosures [Table]", "label": "Commitments and Contingencies Disclosures [Table]", "documentation": "Commitments and Contingencies Disclosure [Table]" } } }, "auth_ref": [] }, "chh_CommitmentsandContingenciesDisclosuresLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "CommitmentsandContingenciesDisclosuresLineItems", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies [Line Items]", "label": "Commitments and Contingencies Disclosures [Line Items]", "documentation": "Commitments and Contingencies Disclosures [Line Items]" } } }, "auth_ref": [] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICITParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends declared per share (in usd per share)", "verboseLabel": "Dividends declared (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r104"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "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": ["r728", "r729", "r730", "r732", "r733", "r734", "r735", "r855", "r856", "r858", "r904", "r963", "r964"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in usd per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r72"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r72", "r608"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r72"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r8", "r72", "r608", "r627", "r964", "r965"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.01 par value; 160,000,000 shares authorized; 95,065,638 shares issued at September 30, 2024 and December 31, 2023; 46,959,039 and 49,526,245 shares outstanding at September 30, 2024 and December 31, 2023, respectively", "label": "Common Stock, Value, Outstanding", "documentation": "Value of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": ["r72", "r608"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r791"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r790"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r792"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r789"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "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": ["r17", "r169", "r171", "r177", "r539", "r559", "r560"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLoss"], "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": ["r80", "r176", "r538", "r558"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r195", "r466", "r467", "r468", "r469", "r522", "r659", "r890", "r893", "r894"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]" } } }, "auth_ref": ["r195", "r466", "r467", "r468", "r469", "r522", "r659", "r890", "r893", "r894"] }, "srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember", "presentation": ["http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entity, Excluding Consolidated VIE", "label": "Consolidated Entity, Excluding Consolidated VIE [Member]" } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r123", "r195", "r231", "r239", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r333", "r334", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r676", "r677", "r891", "r892"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r123", "r195", "r231", "r239", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r333", "r334", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r676", "r677", "r891", "r892"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.choicehotels.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Contract with Customer, Liability", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "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": ["r896"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/RevenueContractLiabilityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance as of December 31, 2023", "periodEndLabel": "Balance as of September 30, 2024", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r375", "r376", "r387"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "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": ["r375", "r376", "r387"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Long-term deferred revenue", "label": "Contract with Customer, Liability, Noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r375", "r376", "r387"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/RevenueContractLiabilityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Revenue recognized in the period", "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": ["r388"] }, "chh_ContractwithCustomerLiabilityCashReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ContractwithCustomerLiabilityCashReceived", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/RevenueContractLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increases to the contract liability balance due to cash received", "label": "Contract with Customer, Liability, Cash Received", "documentation": "Contract with Customer, Liability, Cash Received" } } }, "auth_ref": [] }, "chh_ContractwithCustomerLiabilityRedemptionofLoyaltyPointsPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ContractwithCustomerLiabilityRedemptionofLoyaltyPointsPeriod", "presentation": ["http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redemption of loyalty points period", "label": "Contract with Customer, Liability, Redemption of Loyalty Points, Period", "documentation": "Contract with Customer, Liability, Redemption of Loyalty Points, Period" } } }, "auth_ref": [] }, "chh_ContractwithCustomerLiabilityRevenueRecognizedPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ContractwithCustomerLiabilityRevenueRecognizedPeriod", "presentation": ["http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue, recognition period", "label": "Contract with Customer, Liability, Revenue Recognized, Period", "documentation": "Contract with Customer, Liability, Revenue Recognized, Period" } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate\u00a0& Other", "verboseLabel": "Corporate\u00a0& Other", "label":

```
"Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": [ "r12", "r254", "r255", "r256", "r257", "r260", "r862" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "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": [ "r84", "r85", "r533" ] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": [ "r90" ] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "OPERATING EXPENSES", "label": "Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": [ "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": [ "r193", "r194", "r348", "r373", "r521", "r531", "r543", "r666", "r668" ] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.choicehotels.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "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": [ "r332", "r888" ] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": [ "http://www.choicehotels.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "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": [ "r332", "r888", "r889" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.choicehotels.com/role/CoverPage" ], "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_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": [ "http://www.choicehotels.com/role/Debt" ], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r101", "r188", "r315", "r316", "r317", "r318", "r319", "r331", "r332", "r344", "r350", "r351", "r352", "r353", "r354", "r355", "r360", "r367", "r368", "r370", "r510" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/DebtNarrativeDetails", "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": [ "r14", "r62", "r63", "r113", "r115", "r195", "r345", "r346", "r347", "r348", "r349", "r351", "r356", "r357", "r358", "r359", "r361", "r362", "r363", "r364", "r365", "r366", "r689", "r690", "r691", "r692", "r693", "r718", "r853", "r881", "r882", "r883", "r913", "r914" ] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument face amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r345", "r510", "r511", "r690", "r691", "r718" ] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": [ "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument effective interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": [ "r65", "r372", "r510", "r511", "r718" ] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": [ "http://www.choicehotels.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stated interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": [ "r65", "r346" ] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [ "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt [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": [ "r195", "r345", "r346", "r347", "r348", "r349", "r351", "r356", "r357", "r358", "r359", "r361", "r362", "r363", "r364", "r365", "r366", "r369", "r689", "r690", "r691", "r692", "r693", "r718", "r853", "r913", "r914" ] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [ "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/DebtNarrativeDetails", "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": [ "r14", "r195", "r345", "r346", "r347", "r348", "r349", "r351", "r356", "r357", "r358", "r359", "r361", "r362", "r363", "r364", "r365", "r366", "r689", "r690", "r691", "r692", "r693", "r718", "r853", "r881", "r882", "r883", "r913", "r914" ] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": [ "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Debt [Table]", "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": [ "r14", "r38", "r39", "r59", "r102", "r103", "r195", "r345", "r346", "r347", "r348", "r349", "r351", "r356", "r357", "r358", "r359", "r361", "r362", "r363", "r364", "r365", "r366", "r689", "r690", "r691", "r692", "r693", "r718", "r853", "r881", "r882", "r883", "r913", "r914" ] }, "chh_DeferredCompensationAndRetirementPlanObligationsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "DeferredCompensationAndRetirementPlanObligationsNoncurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred compensation and retirement plan obligations", "label": "Deferred Compensation And Retirement Plan Obligations, Noncurrent", "documentation": "Deferred Compensation And Retirement Plan Obligations, Noncurrent" } } }, "auth_ref": [] }, "chh_DeferredCompensationArrangementAssetsforPlanBenefitsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "DeferredCompensationArrangementAssetsforPlanBenefitsNoncurrent", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Investments for employee benefit plans, at fair value", "label": "Deferred Compensation Arrangement, Assets for Plan Benefits, Noncurrent", "documentation": "Assets which may be liquidated in order to fund deferred compensation arrangement distributions not payable within the next year." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNoncurrentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNoncurrentNet", "crdr": "debit", "presentation": [ "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred issuance costs", "label": "Debt Issuance Costs, Noncurrent, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs classified as noncurrent. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r912", "r913", "r914" ] }, "us-gaap_DeferredIncomeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeCurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Liability for guest loyalty program", "label": "Deferred Income, Current", "documentation": "Amount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r828" ] }, "us-gaap_DeferredIncomeNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeNoncurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Liability for guest loyalty program", "label": "Deferred Income, Noncurrent", "documentation": "Amount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": [ "r828" ] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 11.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Deferred income taxes", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": [ "r439", "r440" ] }, "us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanByPlanAssetCategoriesAxis", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan, Plan Assets, Category [Axis]", "label": "Defined Benefit Plan, Plan Assets, Category [Axis]", "documentation": "Information by defined benefit plan asset investment." } } }, "auth_ref": [ "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r702", "r703", "r704" ] }, "us-gaap_DefinedBenefitPlanFairValueOfPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanFairValueOfPlanAssets", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Mutual funds and money market funds, fair value", "label": "Defined Benefit Plan, Plan Assets, Amount", "documentation": "Amount of asset segregated and restricted to provide benefit under defined benefit plan. Asset includes, but is not limited to, stock, bond, other investment, earning from investment, and contribution by employer and employee." } } }, "auth_ref": [ "r390", "r392", "r393", "r394", "r702", "r703", "r704" ] }, "chh_DenominatorBasicEarningsperShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "DenominatorBasicEarningsperShareAbstract", "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Denominator:", "label": "Denominator, Basic Earnings per Share [Abstract]", "documentation": "Denominator, Basic Earnings per Share [Abstract]" } } }, "auth_ref": [] }, "chh_DenominatorDilutedEarningsperShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "DenominatorDilutedEarningsperShareAbstract", "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Denominator:", "label": "Denominator, Diluted Earnings per Share [Abstract]", "documentation": "Denominator, Diluted Earnings per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 }, "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "verboseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": [ "r5", "r231", "r242", "r259", "r676", "r677" ] }, "chh_DepreciationDepletionAndAmortizationDepreciationAndAmortizationOtherExpensesFromFranchisedAndManagedProperties": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "DepreciationDepletionAndAmortizationDepreciationAndAmortizationOtherExpensesFromFranchisedAndManagedProperties", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization \u2013 other expenses from franchised and managed properties", "label": "Depreciation, Depletion and Amortization, Depreciation and amortization - Other Expenses From Franchised And Managed Properties", "documentation": "Depreciation, Depletion and Amortization, Depreciation and amortization - Other Expenses From Franchised And Managed Properties" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": [ "http://www.choicehotels.com/role/RevenueContractLiabilityDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [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": [ "r386", "r695", "r696", "r697", "r698", "r699", "r700", "r701" ] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [
```

"http://www.choicehotels.com/role/RevenueContractLiabilityDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r386", "r695", "r696", "r697", "r698", "r699", "r700", "r701"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.choicehotels.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r897"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r401", "r405", "r433", "r434", "r435", "r708"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends declared", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r104"] }, "us-gaap_DividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrent", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Dividends declared but not paid", "label": "Dividends Payable, Current", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r741"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r773"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r784"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Basic earnings per share (in usd per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r178", "r201", "r202", "r203", "r204", "r205", "r206", "r211", "r214", "r224", "r225", "r226", "r230", "r461", "r465", "r478", "r479", "r540", "r561", "r669"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Computation of Basic Earnings Per Share:", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted earnings per share (in usd per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r178", "r201", "r202", "r203", "r204", "r205", "r206", "r214", "r224", "r225", "r226", "r230", "r461", "r465", "r478", "r479", "r540", "r561", "r669"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Computation of Diluted Earnings Per Share:", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.choicehotels.com/role/EarningsPerShare"], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r210", "r227", "r228", "r229"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Effect of foreign exchange rate changes on cash and cash equivalents", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount 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. Excludes amounts 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": ["r503"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.choicehotels.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate (percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r442", "r710"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation and Capital Stock [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [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_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails", "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails", "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails", "http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock options", "verboseLabel": "Stock Options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "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": ["r739"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "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/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "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": ["r739"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "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": ["r739"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "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": [ "r823" ] },
"dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [
"http://www.choicehotels.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of
the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r739" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.choicehotels.com/role/CoverPage" ], "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": [ "r739" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [
"http://www.choicehotels.com/role/CoverPage" ], "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": [ "r739" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.choicehotels.com/role/CoverPage" ], "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": [ "r739" ] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity
Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r778" ] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": {
"role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation
Table [Member]" } } }, "auth_ref": [ "r819" ] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } },
"auth_ref": [ "r819" ] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair
Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table
[Member]" } } }, "auth_ref": [ "r819" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain",
"presentation": [ "http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails",
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "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": [ "r8", "r149", "r172", "r173", "r174", "r196", "r197", "r198", "r200", "r205", "r207", "r209", "r232", "r281", "r282", "r312", "r374", "r450", "r451", "r458", "r459",
"r460", "r462", "r464", "r465", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r504", "r505", "r506", "r507", "r508", "r509", "r512", "r513", "r517", "r558", "r586", "r587", "r588", "r596",
"r649" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [
"http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name
[Domain]" } } }, "auth_ref": [ "r275", "r276", "r278", "r457", "r825", "r826", "r827", "r900", "r901", "r902", "r903" ] }, "us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOtherThanTemporaryImpairment", "crdr": "debit", "presentation": [
"http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment impairment", "label": "Equity Method Investment,
Other-than-Temporary Impairment", "documentation": "Amount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of
accounting." } } }, "auth_ref": [ "r870" ] }, "us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EquityMethodInvestmentRealizedGainLossOnDisposal", "crdr": "credit", "presentation": [ "http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Gain from sale of Company's unconsolidated affiliates' underlying assets", "label": "Equity Method Investment, Realized Gain (Loss) on Disposal", "documentation":
"Amount of gain (loss) on sale or disposal of an equity method investment." } } }, "auth_ref": [ "r848", "r849", "r852" ] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity
Method Investments and Joint Ventures [Abstract]", "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock",
"presentation": [ "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliates" ], "lang": { "en-us": { "role": { "terseLabel": "Transactions with Unconsolidated Affiliates", "label":
"Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments
are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a
small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": [ "r140", "r277", "r280", "r827" ] }, "us-
gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investments in Equity Securities", "label": "Equity Method
Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage
ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": [ "r274" ] },
"chh_EquitySecuritiesFVNIAccumulatedGrossUnrealizedGainBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname":
"EquitySecuritiesFVNIAccumulatedGrossUnrealizedGainBeforeTax", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails": { "parentTag": "us-gaap_EquitySecuritiesFvNiCost", "weight": -1.0, "order": 2.0 } },
"presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gross Unrealized Gains", "label":
"Equity Securities, FV-NI, Accumulated Gross Unrealized Gain, Before Tax", "documentation": "Equity Securities, FV-NI, Accumulated Gross Unrealized Gain, Before Tax" } } }, "auth_ref": [] },
"chh_EquitySecuritiesFVNIAccumulatedGrossUnrealizedLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname":
"EquitySecuritiesFVNIAccumulatedGrossUnrealizedLossBeforeTax", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails": { "parentTag": "us-gaap_EquitySecuritiesFvNiCost", "weight": 1.0, "order": 3.0 } },
"presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gross Unrealized
Losses", "label": "Equity Securities, FV-NI, Accumulated Gross Unrealized Loss, Before Tax", "documentation": "Equity Securities, FV-NI, Accumulated Gross Unrealized Loss, Before Tax" } } },
"auth_ref": [] }, "us-gaap_EquitySecuritiesFVNINoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFVNINoncurrent", "crdr":
"debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in equity securities, at fair value", "label": "Equity Securities,
FV-NI, Noncurrent", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as noncurrent." } }
}, "auth_ref": [ "r499" ] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr":
"debit", "calculation": { "http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Cost", "label": "Equity Securities,
FV-NI, Cost", "documentation": "Cost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and
investment in equity security without readily determinable fair value." } } }, "auth_ref": [ "r545" ] }, "us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCurrentAndNoncurrent", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 },
"http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails": { "parentTag": "us-gaap_EquitySecuritiesFvNiCost", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails",
"http://www.choicehotels.com/role/FairValueMeasurementsInvestmentsinEquitySecuritiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity securities", "verboseLabel": "Estimated
Fair Value", "label": "Equity Securities, FV-NI", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." }
} }, "auth_ref": [ "r160", "r481", "r499", "r543", "r544", "r711", "r725", "r727", "r907", "r908", "r909" ] }, "us-gaap_EquitySecuritiesFvNiGainLoss": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiGainLoss", "crdr": "credit", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsNarrativeDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Equity securities", "label": "Equity Securities, FV-NI, Gain (Loss)", "documentation": "Amount of unrealized and realized gain (loss) on investment in
equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [ "r562", "r869" ] }, "us-gaap_EquitySecuritiesFvNiRealizedLoss": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiRealizedLoss", "crdr": "debit", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity securities in realized loss", "label": "Equity Securities, FV-NI,
Realized Loss", "documentation": "Amount of realized loss from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } },
"auth_ref": [ "r869" ] }, "chh_EquitySecuritiesNumberOfSharesSoldInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname":
"EquitySecuritiesNumberOfSharesSoldInTransaction", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Dispositions of shares (in shares)", "label": "Equity Securities, Number Of Shares Sold in Transaction", "documentation": "Equity Securities, Number Of Shares Sold in Transaction" } } },
"auth_ref": [] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption
Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": [ "r788" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": {
"role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": [ "r746", "r756", "r766", "r798" ] },
"ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation
Recovery [Table]" } } }, "auth_ref": [ "r743", "r753", "r763", "r795" ] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Estimate of Fair Value
Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": [ "r358", "r501", "r690", "r691" ] }, "ecd_ExecutiveCategoryAxis": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": [ "r794" ] }, "us-
gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails", "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements [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": [ "r481", "r482", "r492", "r711" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails", "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements [Table]", "verboseLabel": "Fair Value, Recurring and Nonrecurring [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": [ "r481", "r482",
"r492", "r711" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Fair Value of Assets", "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets, including [financial]
instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include
the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements
using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r905", "r906"
] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis",
"presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails",
"http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "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": [
"r358", "r393", "r394", "r395", "r396", "r397", "r398", "r480", "r482", "r483", "r484", "r485", "r491", "r492", "r494", "r523", "r524", "r525", "r690", "r691", "r702", "r703", "r704", "r711", "r714" ]
}, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label":
"Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": [ "r358", "r690", "r691" ] }, "us-gaap_FairValueByMeasurementFrequencyAxis": {
```

```
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement
Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": [ "r481", "r482", "r483", "r485", "r711", "r908", "r910" ] }, "us-
gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain",
"presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement
[Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other
than fair value." } } }, "auth_ref": [ "r358", "r690", "r691" ] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurements" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "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": [ "r487", "r489", "r490", "r491", "r494", "r495", "r496", "r497", "r498", "r534", "r711", "r715" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Level\u00a01", "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": [ "r358", "r393",
"r398", "r482", "r492", "r523", "r702", "r703", "r704", "r711" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueInputsLevel2Member", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails",
"http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Level\u00a02", "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": [ "r358", "r393", "r398", "r482",
"r483", "r492", "r524", "r690", "r691", "r702", "r703", "r704", "r711" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": {
"verboseLabel": "Level\u00a03", "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": [ "r358", "r393", "r394", "r395", "r396", "r397", "r398", "r482", "r483", "r484", "r485", "r492", "r525", "r690", "r691", "r702", "r703", "r704",
"r711", "r714" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r481", "r482", "r483", "r485", "r711",
"r908", "r910" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails",
"http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value
Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r358", "r393", "r394", "r395",
"r396", "r397", "r398", "r480", "r482", "r483", "r484", "r485", "r491", "r492", "r494", "r523", "r524", "r525", "r690", "r691", "r702", "r703", "r704", "r711", "r714" ] }, "us-
gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember",
"presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value, Measurements, 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": [ "r711", "r905", "r906", "r907", "r908", "r909", "r910" ] }, "chh_FinancialAsset30To89DaysPastDueMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "FinancialAsset30To89DaysPastDueMember", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "31-
89\u00a0days Past Due", "label": "Financial Asset, 30 to 89 Days Past Due [Member]", "documentation": "Financial Asset, 30 to 89 Days Past Due" } } }, "auth_ref": [] }, "us-
gaap_FinancialAssetNotPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetNotPastDueMember", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Current", "label": "Financial Asset, Not Past Due [Member]", "documentation": "Financial asset not past due." } } }, "auth_ref": [ "r288", "r686" ] }, "us-gaap_FinancialAssetPastDueMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetPastDueMember", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total
Past Due", "label": "Financial Asset, Past Due [Member]", "documentation": "Financial asset past due." } } }, "auth_ref": [ "r134", "r288", "r686" ] }, "us-
gaap_FinancingReceivableAllowanceForCreditLossWriteoffAfterRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableAllowanceForCreditLossWriteoffAfterRecovery", "crdr": "debit", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Write-offs, net of recoveries", "label":
"Financing Receivable, Allowance for Credit Loss, Writeoff, after Recovery", "documentation": "Amount, after recovery, of writeoff of financing receivable, charged against allowance for credit
loss." } } }, "auth_ref": [ "r147", "r685", "r873" ] }, "us-gaap_FinancingReceivableAllowanceForCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinancingReceivableAllowanceForCreditLosses", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails_1": { "parentTag": "us-gaap_NotesReceivableNet", "weight": -1.0, "order": 1.0 } },
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesAllowanceforCreditLossRollforwardDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Less: allowance for credit losses",
"periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "verboseLabel": "Allowance for credit loss", "label": "Financing Receivable, Allowance for Credit Loss",
"documentation": "Amount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement." } } }, "auth_ref": [ "r127",
"r144", "r146", "r148", "r165", "r283", "r284", "r287", "r926" ] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesRollForward", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesAllowanceforCreditLossRollforwardDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable,
Allowance for Credit Loss [Roll Forward]", "label": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the
beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesWriteOffs", "crdr": "debit", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesAllowanceforCreditLossRollforwardDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Recoveries",
"label": "Financing Receivable, Allowance for Credit Loss, Writeoff", "documentation": "Amount of writeoff of financing receivable, charged against allowance for credit loss." } } }, "auth_ref": [
"r128", "r286", "r292", "r685" ] }, "chh_FinancingReceivableAverageRecordedInvestmentNonaccrualStatus": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.choicehotels.com/20240930", "localname": "FinancingReceivableAverageRecordedInvestmentNonaccrualStatus", "crdr": "debit", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Average notes on nonaccrual status", "label":
"Financing Receivable, Average Recorded Investment, Nonaccrual Status", "documentation": "Financing Receivable, Average Recorded Investment, Nonaccrual Status" } } }, "auth_ref": [] },
"us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesTables" ], "lang": { "en-us": { "role":
{ "terseLabel": "Schedule of Financing Receivable Credit Quality Indicators", "label": "Financing Receivable Credit Quality Indicators [Table Text Block]", "documentation": "Tabular disclosure
of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer
credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": [ "r129",
"r875" ] }, "chh_FinancingReceivableNumberOfLoans": { "xbrltype": "integerItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "FinancingReceivableNumberOfLoans",
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of loans", "label":
"Financing Receivable, Number Of Loans", "documentation": "Financing Receivable, Number Of Loans" } } }, "auth_ref": [] }, "us-
gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 3.0 } },
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prior", "label":
"Financing Receivable, Originated, More than Five Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated more than five years prior to current
fiscal year. Excludes net investment in lease." } } }, "auth_ref": [ "r292", "r685" ] }, "us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 5.0 } },
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2020", "label":
"Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated four years prior to current fiscal year.
Excludes net investment in lease." } } }, "auth_ref": [ "r292", "r685" ] }, "us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedInCurrentFiscalYear", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 4.0 } },
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024", "label":
"Financing Receivable, Year One, Originated, Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated in current fiscal year. Excludes net investment in lease."
} } }, "auth_ref": [ "r292", "r685" ] }, "us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 2.0 } },
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2023", "label":
"Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated in fiscal year prior to current fiscal
year. Excludes net investment in lease." } } }, "auth_ref": [ "r292", "r685" ] }, "us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 6.0 } },
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2021", "label":
"Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated three years prior to current fiscal
year. Excludes net investment in lease." } } }, "auth_ref": [ "r292", "r685" ] }, "us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails": { "parentTag": "us-gaap_NotesReceivableGross", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2022", "label":
"Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated two years prior to current fiscal year.
Excludes net investment in lease." } } }, "auth_ref": [ "r292", "r685" ] }, "us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails",
```

```
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Financing Receivable [Axis]", "label": "Class of Financing Receivable [Axis]", "documentation": "Information by class of financing receivable determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit risk." } } }, "auth_ref": [ "r131", "r133", "r134", "r135", "r142", "r143", "r147", "r148", "r267", "r269", "r270", "r271", "r272", "r288", "r289", "r290", "r681", "r682", "r683", "r685", "r686", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r838", "r839", "r840", "r868" ] }, "us-gaap_FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Financing Receivable [Domain]", "label": "Class of Financing Receivable [Domain]", "documentation": "Financing receivables determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit risk." } } }, "auth_ref": [ "r135", "r142", "r143", "r147", "r148", "r267", "r269", "r270", "r271", "r272", "r681", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r838", "r839", "r840", "r868" ] }, "us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentPastDueLineItems", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Past Due [Line Items]", "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": [ "r686", "r874" ] }, "us-gaap_FinancingReceivables1To29DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivables1To29DaysPastDueMember", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "1- 30 days Past Due", "label": "Financial Asset, 1 to 29 Days Past Due [Member]", "documentation": "Financial asset fewer than 30 days past due." } } }, "auth_ref": [ "r686" ] }, "us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesEqualToGreaterThan90DaysPastDueMember", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "> 90 days Past Due", "label": "Financial Asset, Equal to or Greater than 90 Days Past Due [Member]", "documentation": "Financial asset equal to or greater than 90 days past due." } } }, "auth_ref": [ "r686" ] }, "us-gaap_FinancingReceivablesPeriodPastDueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueAxis", "presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Period Past Due [Axis]", "label": "Financial Asset, Aging [Axis]", "documentation": "Information by period in which financial asset is past due or not past due." } } }, "auth_ref": [ "r134", "r288", "r686" ] }, "us-gaap_FinancingReceivablesPeriodPastDueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueDomain", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Financing Receivable, Type [Domain]", "label": "Financial Asset, Aging [Domain]", "documentation": "Period in which financial asset is past due or not past due. For past due, element name and standard label in Financial Asset, [numeric lower end] to [numeric higher end] [date measure] Past Due [Member] or Financial Asset, Greater than [low end numeric value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } }, "auth_ref": [ "r134", "r288", "r686" ] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r157", "r293", "r310", "r688" ] },
"ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r750", "r760", "r770", "r802" ] },
"ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r750", "r760", "r770", "r802" ] },
"ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r750", "r760", "r770", "r802" ] },
"ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": [ "r750", "r760", "r770", "r802" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": [ "r750", "r760", "r770", "r802" ] },
"ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": [ "r783" ] },
"chh_FranchiseAgreementAcquisitionCostAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "FranchiseAgreementAcquisitionCostAmortization", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Franchise agreement acquisition cost amortization", "label": "Franchise Agreement Acquisition Cost Amortization", "documentation": "Franchise Agreement Acquisition Cost Amortization" } } }, "auth_ref": [] }, "chh_FranchiseAgreementAcquisitionCostNetOfReimbursements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "FranchiseAgreementAcquisitionCostNetOfReimbursements", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Franchise agreement acquisition costs, net of reimbursements", "label": "Franchise Agreement Acquisition Cost, Net Of Reimbursements", "documentation": "Franchise Agreement Acquisition Cost, Net Of Reimbursements" } } }, "auth_ref": [] }, "chh_FranchisingAndManagementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "FranchisingAndManagementMember", "presentation": [ "http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Hotel Franchising & Management", "label": "Franchising And Management [Member]", "documentation": "Franchising And Management" } } }, "auth_ref": [] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on extinguishment of debt", "label": "Gain (Loss) on Extinguishment of Debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": [ "r5", "r36", "r37" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r156", "r294", "r535", "r677", "r687", "r712", "r719", "r876", "r877" ] }, "us-gaap_GuaranteeObligationsMaximumExposure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsMaximumExposure", "crdr": "credit", "presentation": [ "http://www.choicehotels.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum amount of guarantee", "label": "Guarantor Obligations, Maximum Exposure, Undiscounted", "documentation": "Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions." } } }, "auth_ref": [ "r330" ] },
"chh_ImpairedLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ImpairedLoansMember", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Impaired Loans", "label": "Impaired Loans [Member]", "documentation": "Impaired Loans [Member]" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME",
"http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Income before income taxes", "verboseLabel": "Income (loss) 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": [ "r82", "r120", "r124", "r541", "r556", "r671", "r676", "r860", "r861", "r863", "r864", "r865" ] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "negatedLabel": "Equity in net gain of affiliates", "label": "Income (Loss) from Equity Method Investments", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": [ "r5", "r83", "r119", "r231", "r244", "r259", "r273", "r555" ] }, "us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Equity in net loss (gain) of affiliates, less distributions received", "label": "Income (Loss) from Equity Method Investments, Net of Dividends or Distributions", "documentation": "This element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities." } } }, "auth_ref": [ "r5" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": [ "r313", "r320", "r321", "r486", "r488", "r493", "r583", "r585", "r634", "r662", "r713", "r934" ] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": [ "r320", "r321", "r486", "r488", "r493", "r583", "r585", "r634", "r662", "r713", "r934" ] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": [ "http://www.choicehotels.com/role/IncomeTaxes" ], "lang": { "en-us": { "role": { "verboseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": [ "r190", "r438", "r442", "r443", "r444", "r445", "r446", "r447", "r452", "r454", "r455", "r456", "r595", "r710" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "Income tax expense", "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": [ "r137", "r139", "r208", "r209", "r231", "r245", "r259", "r441", "r442", "r453", "r563", "r710" ] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": [
```

"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes, net of refunds", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r26", "r186", "r448", "r449"] } }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivable", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes 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": ["r111", "r842"] }, "us-gaap_IncreaseDecreaseInDeferredIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredIncomeTaxes", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred income taxes", "label": "Increase (Decrease) in Deferred Income Taxes", "documentation": "The increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "calculation": { "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Diluted effect of stock options, PVRSUs and RSUs (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "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": ["r215", "r216", "r217", "r226", "r404"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r750", "r760", "r770", "r794", "r802", "r806", "r814"] }, "chh_InitialFeesSustemImplementationFeesFranchiseAgreementsLoyaltyPointsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "InitialFeesSustemImplementationFeesFranchiseAgreementsLoyaltyPointsMember", "presentation": ["http://www.choicehotels.com/role/RevenueContractLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Initial Fees, Sustem Implementation Fees, Franchise Agreements, Loyalty Points", "label": "Initial Fees, Sustem Implementation Fees, Franchise Agreements, Loyalty Points [Member]", "documentation": "Initial Fees, Sustem Implementation Fees, Franchise Agreements, Loyalty Points" } } }, "auth_ref": [] }, "chh_InitialFranchiseFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "InitialFranchiseFeesMember", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Initial franchise fees", "label": "Initial Franchise Fees [Member]", "documentation": "Initial Franchise and Relicensing Fees [Member]" } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r812"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r742", "r818"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r742", "r818"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r742", "r818"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets (net of accumulated amortization of $296,133 and $252,342, respectively)", "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": ["r304", "r878", "r879"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r241", "r850"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Interest, net of capitalized 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": ["r181", "r184", "r185"] }, "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Axis]", "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": ["r130", "r131", "r132", "r470", "r684", "r685", "r875"] }, "us-gaap_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Domain]", "label": "Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } }, "auth_ref": [] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intersegment Eliminations", "verboseLabel": "Intersegment Eliminations", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r123", "r231", "r239", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r676"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r231", "r240", "r259", "r676", "r847"] }, "us-gaap_InvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsMember", "presentation": ["http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investments, Employee Benefit Plans, At Fair Value", "label": "Investments [Member]", "documentation": "Assets held for their financial return, rather than for the entity's operations." } } }, "auth_ref": [] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": ["http://www.choicehotels.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letter of Credit", "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r14", "r62", "r63", "r64", "r67", "r68", "r69", "r70", "r189", "r279", "r333", "r334", "r336", "r337", "r338", "r339", "r340", "r342", "r343", "r467", "r468", "r469", "r502", "r606", "r670", "r737", "r891", "r918", "r919"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and shareholders\u2019 (deficit) 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": ["r78", "r117", "r551", "r719", "r854", "r871", "r911"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND SHAREHOLDERS\u2019 (DEFICIT) EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "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": ["r64", "r153", "r189", "r279", "r333", "r334", "r336", "r337", "r338", "r339", "r340", "r342", "r343", "r467", "r468", "r469", "r502", "r719", "r891", "r918", "r919"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "chh_LimitedPaymentGuaranties": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "LimitedPaymentGuaranties", "crdr": "debit", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Limited payment guaranties", "label": "Limited Payment Guaranties", "documentation": "Limited Payment Guaranties" } } }, "auth_ref": [] }, "chh_LineOfCreditFacilityAccordionFeatureIncreaseLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "LineOfCreditFacilityAccordionFeatureIncreaseLimit", "crdr": "debit", "presentation": ["http://www.choicehotels.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional amount", "label": "Line of Credit Facility, Accordion Feature, Increase Limit", "documentation": "Line of Credit Facility, Accordion Feature, Increase Limit" } } }, "auth_ref": [] }, "chh_LineOfCreditFacilityExtensionOptionTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "LineOfCreditFacilityExtensionOptionTerm", "presentation": ["http://www.choicehotels.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extension term", "label": "Line Of Credit Facility, Extension Option, Term", "documentation": "Line Of Credit Facility, Extension Option, Term" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit 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": ["r61", "r66"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.choicehotels.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LoansAndLeasesReceivableRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableRelatedParties", "crdr": "debit", "presentation": ["http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans to various unconsolidated joint ventures", "label": "Loans and Leases Receivable, Related Parties", "documentation": "For an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date." } } }, "auth_ref": ["r57", "r118"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLosses"], "lang": { "en-us": { "role": { "terseLabel": "Receivables and Allowance for Credit Losses", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r510", "r866"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.choicehotels.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total debt", "terseLabel": "Long-term debt", "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": ["r14", "r115", "r357", "r371", "r690", "r691", "r718", "r929"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt", "verboseLabel": "Less: current portion", "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": ["r161"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 }, "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "verboseLabel": "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": ["r162"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/DebtNarrativeDetails", "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r14", "r881", "r882", "r883"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/DebtNarrativeDetails", "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "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": ["r14", "r35", "r881", "r882", "r883"] }, "chh_MarketingAndReservationFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "MarketingAndReservationFeesMember", "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketing And Reservation Fees", "label": "Marketing And Reservation Fees [Member]", "documentation": "Marketing and Reservation Fees [Member]" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r326", "r327", "r328", "r329", "r400", "r437", "r485", "r532", "r582", "r584", "r592", "r598", "r599", "r653", "r654", "r655", "r656", "r657", "r660", "r661", "r681", "r694", "r707", "r714", "r715", "r716", "r717", "r721", "r895", "r920", "r921", "r922", "r923", "r924", "r925"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r786"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r786"] }, "chh_MemberofUnconsolidatedJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "MemberofUnconsolidatedJointVentureMember", "presentation": ["http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Member of Unconsolidated Joint Venture", "label": "Member of Unconsolidated Joint Venture [Member]", "documentation": "Member of Unconsolidated Joint Venture [Member]" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r326", "r327", "r328", "r329", "r400", "r437", "r485", "r532", "r582", "r584", "r592", "r598", "r599", "r653", "r654", "r655", "r656", "r657", "r660", "r661", "r681", "r694", "r707", "r714", "r715", "r716", "r721", "r895", "r920", "r921", "r922", "r923", "r924", "r925"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r805"] }, "us-gaap_MoneyMarketFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MoneyMarketFundsMember", "presentation": ["http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Money Market Funds", "label": "Money Market Funds [Member]", "documentation": "Fund that invests in short-term money-market instruments, for example, but not limited to, commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and other highly liquid securities." } } }, "auth_ref": ["r898"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r813"] }, "chh_MutualFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "MutualFundsMember", "presentation": ["http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mutual Funds", "label": "Mutual Funds [Member]", "documentation": "Mutual Funds [Member]" } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r787"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in 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": ["r183"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r183"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r95", "r96", "r97"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 1.0 }, "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT", "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "verboseLabel": "Net income", "netLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r86", "r97", "r121", "r151", "r167", "r170", "r174", "r189", "r199", "r201", "r202", "r203", "r204", "r205", "r208", "r209", "r222", "r279", "r333", "r334", "r336", "r337", "r338", "r339", "r340", "r342", "r343", "r461", "r465", "r479", "r502", "r557", "r629", "r647", "r648", "r736", "r891"] }, "chh_NetIncomeLossAttributableToVariableInterestEntities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "NetIncomeLossAttributableToVariableInterestEntities", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Gain (losses) attributable to variable interest entities", "label": "Net Income (Loss) Attributable To Variable Interest Entities", "documentation": "Net Income (Loss) Attributable To Variable Interest Entities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income available to common shareholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r180", "r201", "r202", "r203", "r204", "r211", "r212", "r223", "r226", "r465"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income available to common shareholders", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r180", "r213", "r218", "r219", "r220", "r221", "r223", "r226"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently Issued Accounting Standards", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "chh_NonCashStockCompensationAndOtherCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "NonCashStockCompensationAndOtherCharges", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash share-based compensation and other charges", "label": "Non-Cash Stock Compensation And Other Charges", "documentation": "Non-Cash Stock Compensation And Other Charges" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r786"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r750", "r760", "r770", "r794", "r802"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO

Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r777"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r776"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r794"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r813"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r813"] }, "chh_NoncashInterestInvestmentAndAffiliateIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "NoncashInterestInvestmentAndAffiliateIncome", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash interest, investments, and affiliate income, net", "label": "Noncash Interest, Investment And Affiliate Income", "documentation": "Noncash Interest, Investment And Affiliate Income" } } }, "auth_ref": [] }, "us-gaap_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1", "crdr": "debit", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Investments in property, equipment, and intangible assets recognized in accounts payable and accrued expense liabilities", "label": "Noncash or Part Noncash Acquisition, Fixed Assets Acquired", "documentation": "The amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total other expenses and income, net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r88"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "OTHER EXPENSES AND INCOME, NET", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NotesAndLoansReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesAndLoansReceivableGrossCurrent", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Notes receivable (net of allowance for credit losses of $2,644 and $3,035, respectively)", "label": "Financing Receivable, before Allowance for Credit Loss, Current", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease." } } }, "auth_ref": ["r163", "r665", "r872"] }, "us-gaap_NotesAndLoansReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesAndLoansReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails": { "parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Current portion, net of allowance for credit losses", "label": "Financing Receivable, after Allowance for Credit Loss, Current", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease." } } }, "auth_ref": ["r536", "r867"] }, "us-gaap_NotesAndLoansReceivableNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesAndLoansReceivableNetNoncurrent", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails": { "parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 2.0 }, "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes receivable (net of allowance for credit losses of $6,363 and $5,581, respectively)", "verboseLabel": "Long-term portion, net of allowance for credit losses", "netLabel": "Notes receivable", "label": "Financing Receivable, after Allowance for Credit Loss, Noncurrent", "documentation": "Amount, after allowance for credit loss, of financing receivable, classified as noncurrent." } } }, "auth_ref": [] }, "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableGross", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails_1": { "parentTag": "us-gaap_NotesReceivableNet", "weight": 1.0, "order": 2.0 }, "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total notes receivable", "totalLabel": "Total", "verboseLabel": "Notes receivable", "label": "Financing Receivable, before Allowance for Credit Loss", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r131", "r134", "r144", "r145", "r163", "r266", "r288", "r291", "r685", "r686", "r837", "r872"] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total notes receivable, net of allowance for credit losses", "label": "Financing Receivable, after Allowance for Credit Loss", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r291", "r616", "r867", "r930"] }, "chh_NumberOfBrands": { "xbrltype": "integerItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "NumberOfBrands", "presentation": ["http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of brands", "label": "Number Of Brands", "documentation": "Number of Brands" } } }, "auth_ref": [] }, "chh_NumberOfHotelsManaged": { "xbrltype": "integerItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "NumberOfHotelsManaged", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of hotels managed", "label": "Number Of Hotels Managed", "documentation": "Number Of Hotels Managed" } } }, "auth_ref": [] }, "chh_NumberOfPropertiesAcquired": { "xbrltype": "integerItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "NumberOfPropertiesAcquired", "presentation": ["http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of properties acquired", "label": "Number Of Properties Acquired", "documentation": "Number Of Properties Acquired" } } }, "auth_ref": [] }, "chh_NumeratorBasicEarningsperShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "NumeratorBasicEarningsperShareAbstract", "presentation": ["http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Numerator:", "label": "Numerator, Basic Earnings per Share [Abstract]", "documentation": "Numerator, Basic Earnings per Share [Abstract]" } } }, "auth_ref": [] }, "chh_NumeratorDilutedEarningsperShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "NumeratorDilutedEarningsperShareAbstract", "presentation": ["http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Numerator:", "label": "Numerator, Diluted Earnings per Share [Abstract]", "documentation": "Numerator, Diluted Earnings per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciBeforeReclassificationsNetOfTaxAttributableToParent", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss) before reclassification", "label": "OCI, before Reclassifications, Net of Tax, Attributable to Parent", "documentation": "Amount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent." } } }, "auth_ref": ["r13", "r16"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "verboseLabel": "Operating income (loss)", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r124", "r671", "r860", "r861", "r863", "r864", "r865"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r515"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r514"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r253", "r254", "r255", "r256", "r257", "r260", "r676", "r677"] }, "us-gaap_OriginationOfNotesReceivableFromRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OriginationOfNotesReceivableFromRelatedParties", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Issuances of notes receivable", "label": "Origination of Notes Receivable from Related Parties", "documentation": "The cash outflow for a loan, supported by a promissory note, granted to related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth." } } }, "auth_ref": ["r21"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r158"] }, "us-gaap_OtherCommitment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitment", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other commitment", "label": "Other Commitment", "documentation": "Minimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions." } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustment", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on 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 parent entity." } } }, "auth_ref": ["r3", "r7", "r110"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss), net of tax:", "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": {

```
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } },
"presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME",
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT" ], "lang": { "en-us": { "role": { "totalLabel": "Other comprehensive income (loss), net of tax", "terseLabel": "Other comprehensive income (loss), net of tax", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": [ "r3", "r7", "r110", "r168", "r171", "r205" ] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Other liabilities", "label": "Other Liabilities, Noncurrent",
"documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r68" ] }, "us-gaap_OtherNonoperatingGainsLosses": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingGainsLosses", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other (gain) loss", "label": "Other Nonoperating Gains
(Losses)", "documentation": "Amount of gain (loss) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r88", "r89" ] }, "ecd_OtherPerfMeasureAmt": { "xbrltype":
"decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": [ "r786" ] }, "chh_OtherRevenueTopic606AndNotTopic606Member": {
"xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "OtherRevenueTopic606AndNotTopic606Member", "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Other", "label": "Other Revenue Topic 606 And Not Topic 606 [Member]", "documentation": "Other Revenue Topic 606 And Not Topic 606" } } }, "auth_ref": [] },
"chh_OtherRevenuesFromFranchisedAndManagedPropertiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname":
"OtherRevenuesFromFranchisedAndManagedPropertiesMember", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME",
"http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other revenues from franchised and managed properties", "label":
"Other Revenues From Franchised And Managed Properties [Member]", "documentation": "Marketing and Reservation System [Member]" } } }, "auth_ref": [] },
"ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate
Erroneous Compensation Amount" } } }, "auth_ref": [ "r748", "r758", "r768", "r800" ] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": [ "r751", "r761", "r771", "r803" ] }, "ecd_OutstandingRecoveryIndName": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": {
"role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": [ "r751", "r761", "r771", "r803" ] }, "chh_OwnedHotelsMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "OwnedHotelsMember", "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails",
"http://www.choicehotels.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Owned hotels", "label": "Owned Hotels [Member]", "documentation": "Owned Hotels"
} } }, "auth_ref": [] }, "us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic",
"weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": {
"negatedLabel": "Income allocated to participating securities", "label": "Participating Securities, Distributed and Undistributed Earnings (Loss), Basic", "documentation": "Amount of earnings
(loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method." } } }, "auth_ref": [ "r223",
"r824" ] }, "us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ParticipatingSecuritiesDistributedAndUndistributedEarningsLossDiluted", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": "us-
gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Income allocated to participating
securities", "label": "Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted", "documentation": "Amount of earnings (loss) distributed and earnings (loss) allocated to
participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method." } } }, "auth_ref": [ "r223" ] }, "us-
gaap_PastDueFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PastDueFinancingReceivablesTableTextBlock",
"presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Past Due Balances of Notes
Receivable", "label": "Financing Receivable, Past Due [Table Text Block]", "documentation": "Tabular disclosure of aging analysis for financing receivable." } } }, "auth_ref": [ "r133", "r134",
"r686", "r874" ] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems",
"lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": [ "r775" ] }, "us-gaap_PaymentsForCapitalImprovements": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForCapitalImprovements", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } },
"presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Investments in owned hotel
properties", "label": "Payments for Capital Improvements", "documentation": "The cash outflow for acquisition of or capital improvements to properties held for investment (operating, managed,
leased) or for use." } } }, "auth_ref": [ "r92" ] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": {
"parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Other items, net", "label": "Payments for (Proceeds from)
Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": [ "r829", "r851" ] }, "us-
gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr":
"credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight":
-1.0, "order": 5.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of
treasury stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": [ "r93" ] }, "us-
gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } },
"presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Debt issuance costs", "label":
"Payments of Debt Issuance Costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of
the associated long-term debt." } } }, "auth_ref": [ "r24" ] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentsOfDividends", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-
gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ],
"lang": { "en-us": { "role": { "negatedLabel": "Dividends paid", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common
shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": [ "r93" ] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } },
"presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Investments in intangible assets",
"label": "Payments to Acquire Intangible Assets", "documentation": "The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding
goodwill." } } }, "auth_ref": [ "r92" ] }, "us-gaap_PaymentsToAcquireInterestInSubsidiariesAndAffiliates": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentsToAcquireInterestInSubsidiariesAndAffiliates", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag":
"us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ],
"lang": { "en-us": { "role": { "negatedTerseLabel": "Contributions to investments in affiliates", "label": "Payments to Acquire Interest in Subsidiaries and Affiliates", "documentation": "The cash
outflow associated with the acquisition of or advances to an entity that is related to it but not strictly controlled (for example, an unconsolidated subsidiary, affiliate, and joint venture or equity
method investment) or the acquisition of an additional interest in a subsidiary (controlled entity)." } } }, "auth_ref": [ "r22" ] }, "us-gaap_PaymentsToAcquireOtherPropertyPlantAndEquipment":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireOtherPropertyPlantAndEquipment", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 10.0 } },
"presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Investments in other property and
equipment", "label": "Payments to Acquire Other Property, Plant, and Equipment", "documentation": "Amount of cash outflow from the acquisition of or improvements to long-lived, physical
assets used to produce goods and services and not intended for resale, classified as other." } } }, "auth_ref": [ "r92" ] }, "us-gaap_PaymentsToAcquireRestrictedInvestments": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireRestrictedInvestments", "crdr": "credit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } },
"presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of investments for employee
benefit plans", "label": "Payments to Acquire Restricted Investments", "documentation": "The cash outflow to acquire investments (not to include restricted cash) that are pledged or subject to
withdrawal restrictions." } } }, "auth_ref": [ "r91" ] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeerGroupIssuersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group
Issuers, Footnote [Text Block]" } } }, "auth_ref": [ "r785" ] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeerGroupTotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount",
"label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": [ "r785" ] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "PeoActuallyPaidCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount",
"label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": [ "r777" ] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": [ "r794" ] },
"ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": [ "r787" ] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Total
Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": [ "r776" ] }, "us-gaap_PlanAssetCategoriesDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PlanAssetCategoriesDomain", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsFairValueOfAssetsDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Defined Benefit Plan, Plan Assets, Category [Domain]", "label": "Defined Benefit Plan, Plan Assets, Category [Domain]", "documentation": "Defined benefit plan
asset investment." } } }, "auth_ref": [ "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r702", "r703", "r704" ] }, "chh_PlatformAndProcurementServicesMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "PlatformAndProcurementServicesMember", "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Platform and procurement services fees", "label": "Platform and Procurement Services [Member]", "documentation": "Platform and Procurement Services [Member]" } } },
"auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" }
} }, "auth_ref": [ "r778" ] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } },
"auth_ref": [ "r822" ] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]"
} } }, "auth_ref": [ "r777" ] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PortionAtFairValueFairValueDisclosureMember", "presentation": [ "http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes."
} } }, "auth_ref": [ "r500" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent",
```

```
"weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount 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." } } }, "auth_ref": [ "r843" ] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [ "http://www.choicehotels.com/role/BasisofPresentationandSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": [ "r841" ] }, "us-gaap_ProceedsFromCollectionOfNotesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromCollectionOfNotesReceivable", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Collections of notes receivable", "label": "Proceeds from Collection of Notes Receivable", "documentation": "The cash inflow associated with principal collections from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": [ "r19" ] }, "us-gaap_ProceedsFromIssuanceOfMediumTermNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfMediumTermNotes", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the issuance of long-term debt", "label": "Proceeds from Issuance of Medium-Term Note", "documentation": "The cash inflow from a debt funding received on a regular basis with maturities ranging from 5-10 years." } } }, "auth_ref": [ "r23" ] }, "us-gaap_ProceedsFromRepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfLinesOfCredit", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Net borrowings pursuant to revolving credit facilities", "label": "Proceeds from (Repayments of) Lines of Credit", "documentation": "The net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets)." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfEquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Distributions from sales of affiliates", "label": "Proceeds from Sale of Equity Method Investments", "documentation": "The cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence." } } }, "auth_ref": [ "r20" ] }, "us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfEquitySecuritiesFvNi", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of equity securities", "label": "Proceeds from Sale of Equity Securities, FV-NI", "documentation": "Amount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity." } } }, "auth_ref": [ "r136", "r182" ] }, "us-gaap_ProceedsFromSaleOfRestrictedInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfRestrictedInvestments", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of investments for employee benefit plans", "label": "Proceeds from Sale of Restricted Investments", "documentation": "The cash inflow associated with the sale of investments that are pledged or subject to withdrawal restrictions during the period." } } }, "auth_ref": [ "r18" ] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": [ "r2", "r11" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/RevenueContractLiabilityDetails",
"http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": [ "r262", "r533", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r663", "r695", "r720", "r721", "r722", "r724", "r726", "r886", "r887", "r897", "r931", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME",
"http://www.choicehotels.com/role/RevenueContractLiabilityDetails", "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails",
"http://www.choicehotels.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": [ "r262", "r533", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r663", "r695", "r720", "r721", "r722", "r724", "r726", "r886", "r887", "r897", "r931", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment (net of accumulated depreciation and amortization of $307,058 and $280,499, respectively)", "label": "Property, Plant and Equipment, Net", "documentation": "Amount 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." } } }, "auth_ref": [ "r6", "r516", "r542", "r554", "r719" ] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Provision for credit losses", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": [ "r179", "r285" ] }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesAllowanceforCreditLossRollforwardDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Provision for credit losses", "label": "Financing Receivable, Credit Loss, Expense (Reversal)", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable." } } }, "auth_ref": [ "r285", "r537" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r775" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r775" ] }, "chh_RadissonHotelsAmericasMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "RadissonHotelsAmericasMember", "presentation": [ "http://www.choicehotels.com/role/CommitmentsandContingenciesDetails",
"http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Radisson Hotels Americas", "label": "Radisson Hotels Americas [Member]", "documentation": "Radisson Hotels Americas" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r326", "r327", "r328", "r329", "r391", "r400", "r428", "r429", "r430", "r437", "r485", "r526", "r530", "r532", "r582", "r584", "r592", "r598", "r599", "r653", "r654", "r655", "r656", "r657", "r660", "r661", "r681", "r694", "r707", "r714", "r715", "r716", "r717", "r721", "r730", "r884", "r895", "r908", "r921", "r922", "r923", "r924", "r925" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r326", "r327", "r328", "r329", "r391", "r400", "r428", "r429", "r430", "r437", "r485", "r526", "r530", "r532", "r582", "r584", "r592", "r598", "r599", "r653", "r654", "r655", "r656", "r657", "r660", "r661", "r681", "r694", "r707", "r714", "r715", "r716", "r717", "r721", "r730", "r884", "r895", "r908", "r921", "r922", "r923", "r924", "r925" ] }, "us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in affiliates", "label": "Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures", "documentation": "The carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments." } } }, "auth_ref": [ "r927", "r928" ] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "presentation": [ "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Receivables", "label": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": [ "r719" ] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": [ "r743", "r753", "r763", "r795" ] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [ "http://www.choicehotels.com/role/CommitmentsandContingenciesDetails",
"http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r266", "r399", "r518", "r519", "r547", "r552", "r601", "r602", "r603", "r604", "r605", "r626", "r628", "r652" ] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": [
"http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": [ "r191", "r192", "r518", "r519", "r520", "r521", "r547", "r552", "r601", "r602", "r603", "r604", "r605", "r626", "r628", "r652" ] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": [ "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [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": [ "r266", "r632", "r633", "r634" ] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": [ "http://www.choicehotels.com/role/CommitmentsandContingenciesDetails", "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r266", "r399", "r518", "r519", "r547", "r552", "r601", "r602", "r603", "r604", "r605", "r626", "r628", "r652", "r917" ] }, "us-gaap_RepaymentsOfSeniorDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSeniorDebt", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of long-term debt", "label": "Repayments of Senior Debt", "documentation": "The cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period." } } }, "auth_ref": [ "r94" ] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": [
"http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]" } } }, "auth_ref": [ "r193", "r194", "r348", "r373", "r521", "r531", "r543", "r667", "r668" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r744", "r754", "r764", "r796" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": {
```

"role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r745", "r755", "r765", "r797"] },
"ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require
Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r752", "r762", "r772", "r804"] }, "us-gaap_RestrictedStockMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails",
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": {
"terseLabel": "Restricted stock", "verboseLabel": "Restricted Stock", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of
an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r30"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": [
"http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails",
"http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails", "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails",
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": {
"verboseLabel": "Performance vested restricted stock units", "netLabel": "Performance\u00a0Vested Restricted\u00a0Stock\u00a0Units", "terseLabel": "PVRSUs", "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_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity",
"weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label":
"Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r75", "r104", "r550", "r589", "r591", "r594", "r609",
"r719"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained
Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r149", "r196", "r197", "r198", "r200", "r205", "r207", "r209", "r281", "r282", "r312",
"r450", "r451", "r458", "r459", "r460", "r462", "r464", "r465", "r471", "r473", "r474", "r476", "r477", "r512", "r513", "r586", "r588", "r596", "r964"] }, "us-
gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang":
{ "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag":
"us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME",
"http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails",
"http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total
revenues", "terseLabel": "Revenue", "netLabel": "Revenues", "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": ["r122", "r123", "r231",
"r238", "r239", "r253", "r259", "r262", "r264", "r265", "r385", "r386", "r533"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.choicehotels.com/role/Revenue"], "lang": { "en-us": { "role": {
"terseLabel": "Revenue", "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": ["r141", "r377",
"r378", "r379", "r380", "r381", "r382", "r383", "r384", "r389"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Revenue, remaining 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": ["r138"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": [
"http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of
Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-
us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of
Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_Revenues": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": [
"http://www.choicehotels.com/role/RevenueNarrativeDetails", "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Segment revenue amounts", "verboseLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or
other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of
revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r122", "r123", "r175", "r189", "r231", "r238", "r239", "r253", "r259", "r262", "r264", "r265", "r279", "r333", "r334", "r336", "r337",
"r338", "r339", "r340", "r342", "r343", "r502", "r541", "r676", "r891"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RevenuesAbstract", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "REVENUES", "label":
"Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RevolvingCreditFacilityMember", "presentation": ["http://www.choicehotels.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label":
"Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed
a specified maximum amount." } } }, "auth_ref": [] }, "chh_RoyaltyLicensingAndManagementFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930",
"localname": "RoyaltyLicensingAndManagementFeesMember", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME",
"http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Royalty,
licensing and management fees", "label": "Royalty, Licensing And Management Fees [Member]", "documentation": "Royalty, licensing and management fees member" } } }, "auth_ref": [] },
"chh_RoyaltyandMarketingandReservationSystemFees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname":
"RoyaltyandMarketingandReservationSystemFees", "crdr": "debit", "presentation": ["http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Royalty and marketing and reservation system fees", "label": "Royalty and Marketing and Reservation System Fees", "documentation": "Royalty and Marketing and
Reservation System Fees" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted",
"label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r813"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement
Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r813"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes Receivable Disclosures [Table]", "label":
"Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and
allowance for credit loss." } } }, "auth_ref": ["r73", "r79", "r267", "r868"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Notes Receivable", "label": "Schedule of Accounts,
Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying
value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r73", "r79"] }, "us-
gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossTables"], "lang":
{ "en-us": { "role": { "terseLabel": "Schedule of Changes in Accumulated Other Comprehensive Loss", "label": "Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table
Text Block]", "documentation": "Tabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans
and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or
obligation, are recognized as components of net periodic benefit cost." } } }, "auth_ref": ["r105"] }, "us-
gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": [
"http://www.choicehotels.com/role/EarningsPerShareAntidilutiveSecuritiesExcludedfromComputationofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of
Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of
information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r30"] }, "us-
gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.choicehotels.com/role/EarningsPerShareTables"], "lang": { "en-us": {
"role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share", "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": ["r30"] }, "us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock", "presentation": [
"http://www.choicehotels.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Carrying Amounts and Fair Values", "label": "Schedule of Carrying
Values and Estimated Fair Values of Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to carrying amount and estimated fair value of short-
term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements." } } }, "auth_ref": [] }, "us-
gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [
"http://www.choicehotels.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Debt", "label": "Schedule of Debt [Table Text Block]", "documentation":
"Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and
other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.choicehotels.com/role/EarningsPerShareTables"],
"lang": { "en-us": { "role": { "terseLabel": "Schedule of Computation of Basic and Diluted Earnings Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]",
"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": ["r859"] }, "us-
gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement,
Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount
recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in
statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r43"] },
"srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails"], "lang": { "en-
us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r275", "r276", "r278", "r457", "r825", "r826", "r827", "r900", "r901", "r902",

```
"r903" ] }, "us-gaap_ScheduleOfFinancingReceivablesPastDueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfFinancingReceivablesPastDueTable", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Financing Receivable, Past Due [Table]", "label": "Financing Receivable, Past Due [Table]", "documentation": "Disclosure of information about aging analysis for financing receivable." } } },
"auth_ref": [ "r686", "r874" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [ "http://www.choicehotels.com/role/TransactionswithUnconsolidatedAffiliatesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party
transaction." } } }, "auth_ref": [ "r56", "r58", "r632", "r633", "r634" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [
"http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails",
"http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reportable Segment Information [Table]", "label": "Schedule of Segment
Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r31", "r32", "r33" ] },
"us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.choicehotels.com/role/ReportableSegmentsTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Financial Information for Company's Franchising Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular
disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of
segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of
segment profit or loss." } } }, "auth_ref": [ "r31", "r32", "r33" ] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationTables" ], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Stock-Based Award Activity", "label": "Share-Based Payment
Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award
at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": [ "r9", "r10", "r106" ] }, "us-
gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails",
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails",
"http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Share-
Based Compensation and Capital Stock [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": [ "r402", "r403", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418",
"r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431" ] }, "us-
gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": [ "http://www.choicehotels.com/role/ShareBasedCompensationTables" ], "lang": {
"en-us": { "role": { "terseLabel": "Schedule of Weighted Average Assumptions of Black-Scholes Option-Pricing Model", "label": "Schedule of Share-Based Payment Award, Stock Options,
Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but
not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-
vesting restrictions." } } }, "auth_ref": [ "r108" ] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfVariableInterestEntitiesTable", "presentation": [ "http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Variable
Interest Entities [Table]", "label": "Variable Interest Entity [Table]", "documentation": "Disclosure of information about variable interest held, whether or not such variable interest entity (VIE) is
included in consolidated financial statements." } } }, "auth_ref": [ "r47", "r48", "r49", "r50", "r51", "r466", "r467", "r468", "r469", "r527", "r528", "r529" ] },
"chh_SchedulesOfPretaxStockBasedCompensationExpensesAndIncomeTaxBenefitsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.choicehotels.com/20240930",
"localname": "SchedulesOfPretaxStockBasedCompensationExpensesAndIncomeTaxBenefitsTableTextBlock", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock-Based Compensation Expenses", "label": "Schedules Of
Pretax Stock Based Compensation Expenses And Income Tax Benefits [Table Text Block]", "documentation": "Schedules Of Stock Based Compensation Expenses And Income Tax Benefits Text
Block" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [
"http://www.choicehotels.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b)
registered security." } } }, "auth_ref": [ "r738" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"SecurityExchangeName", "presentation": [ "http://www.choicehotels.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange
Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r740" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [
"http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]",
"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": [ "r122", "r123", "r124", "r125", "r231", "r234", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247",
"r248", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r265", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r311", "r322", "r323",
"r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r673", "r676", "r677", "r687", "r723", "r931", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942",
"r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962" ] }, "us-
gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel":
"Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [ "http://www.choicehotels.com/role/ReportableSegments" ], "lang": { "en-us": { "role": {
"terseLabel": "Reportable Segments", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables.
Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10
percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute
amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10
percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r125", "r231", "r233", "r234", "r235", "r236", "r237", "r249", "r251", "r252", "r257", "r258", "r259",
"r260", "r261", "r262", "r263", "r265", "r672", "r674", "r675", "r676", "r678", "r679", "r680" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [
"http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails",
"http://www.choicehotels.com/role/ReportableSegmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reportable Segment Information [Line Items]", "label": "Segment
Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with
domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": {
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "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": [ "r87" ] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "SG&A expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing
selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SeniorNotesMember", "presentation": [ "http://www.choicehotels.com/role/DebtComponentsOfDebtDetails", "http://www.choicehotels.com/role/DebtNarrativeDetails",
"http://www.choicehotels.com/role/FairValueMeasurementsCarryingAmountsandFairValuesDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Senior", "verboseLabel": "Senior", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes
bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-
gaap_SeniorSubordinatedNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorSubordinatedNotesMember", "presentation": [
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails",
"http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Subordinated", "label": "Senior Subordinated Notes [Member]", "documentation": "A senior subordinated note is a bond that takes priority over other debt securities sold by the issuer. In the
event the issuer goes bankrupt, senior subordinated debt holders receive priority for [must receive] repayment [prior] relative to junior and unsecured (general) creditors. However senior
subordinated notes are junior to Senior Notes and Senior bond holders." } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails",
"http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Requisite
service period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period", "documentation": "Estimated period over which an
employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five
months, and thirteen days." } } }, "auth_ref": [ "r708" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod":
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited (in shares)", "label": "Share-Based
Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments,
excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r422" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in usd per share)", "label": "Share-Based
Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted
average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating
event." } } }, "auth_ref": [ "r422" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based
Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on
other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": [ "r420" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Granted (in usd per share)", "label": "Share-Based
```

Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r420"] },
"chh_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsIncreaseDueToPerformanceWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsIncreaseDueToPerformanceWeightedAverageGrantDateFairValue", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance-based leveraging (in usd per share)",
"label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Increase due to Performance, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date for the equity-based award plan other than stock (or unit) option plan increase due to exceeding the targeted performance conditions of a grant." } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding, beginning balance (in shares)",
"periodEndLabel": "Outstanding, ending balance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r417", "r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock and Performance Vested Restricted Stock Units, Shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]",
"documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding, beginning balance (in usd per share)", "periodEndLabel": "Outstanding, ending balance (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r417", "r418"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock and Performance Vested Restricted Stock Units, Weighted Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Exercised/vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r421"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercised/vested (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r421"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r429"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r428"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r430"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails", "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails",
"http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation and Capital Stock [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": [
"r402", "r403", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock options exercisable (in shares)", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r411"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock options exercisable - weighted average exercise price (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation":
"The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Expired (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period", "documentation": "Number of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements." } } }, "auth_ref": ["r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": {
"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod",
"presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited (in shares)", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r415"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r413"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average fair value of the stock options granted (per stock option) (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r423"] }, "chh_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIncreaseDueToPerformance": {
"xbrltype": "sharesItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIncreaseDueToPerformance", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance-based leveraging (in shares)", "label":
"Share-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance" } } }, "auth_ref": [] },
"chh_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIncreaseDueToPerformanceWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri":
"http://www.choicehotels.com/20240930", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIncreaseDueToPerformanceWeightedAverageGrantDateFairValue", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance-based leveraging (in usd per share)",
"label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance, Weighted Average Grant Date Fair Value", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Increase due to Performance, Weighted Average Grant Date Fair Value" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding, beginning balance (in shares)",
"periodEndLabel": "Outstanding, ending balance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number",
"documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r409", "r410"] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward", "presentation": [
"http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype":

"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in usd per share)", "periodEndLabel": "Ending balance (in usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r409", "r410"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]" } } }, "auth_ref": [] }, "chh_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Life", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract]", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails", "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails", "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedCompensationExpensesDetails", "http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercised/vested (in usd per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r414"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expired (in usd per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired." } } }, "auth_ref": ["r416"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in usd per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": ["r415"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in usd per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r413"] }, "chh_ShareBasedPaymentActivity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ShareBasedPaymentActivity", "crdr": "credit", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Share-based payment activity", "label": "Share Based Payment Activity", "documentation": "Share based payment activity recorded during the period having an impact on Shareholders' Equity." } } }, "auth_ref": [] }, "chh_ShareBasedPaymentActivityShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "ShareBasedPaymentActivityShares", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Share-based payment activity (in shares)", "label": "Share Based Payment Activity, Shares", "documentation": "Share-based payment activity recorded during the period having an impact on common stock - shares outstanding. Includes but not limited to exercises and restricted stock grants. Net of restricted stock shares forfeited." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contractual life", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r709"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationWeightedAverageAssumptionsOfBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected life of the stock option", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r427"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Stock options exercisable", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r42"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Outstanding", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r107"] }, "chh_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsExpirationsinPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsExpirationsinPeriod", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Expired (in shares)", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period" } } }, "auth_ref": [] }, "chh_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsExpirationsinPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsExpirationsinPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expired (in usd per share)", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period, Weighted Average Grant Date Fair Value", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expirations in Period, Weighted Average Grant Date Fair Value" } } }, "auth_ref": [] }, "chh_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsIncreasduetoPerformance": { "xbrltype": "sharesItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherthanOptionsIncreasduetoPerformance", "presentation": ["http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance-based leveraging (in shares)", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Increase due to Performance", "documentation": "The number of equity-based instruments increased due to exceeding the targeted performance conditions of a grant." } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.choicehotels.com/role/ReportableSegmentsFinancialInformationForCompanysFranchisingSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r122", "r123", "r124", "r125", "r150", "r231", "r234", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r265", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r311", "r314", "r322", "r323", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r673", "r676", "r677", "r687", "r723", "r931", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r8", "r72", "r76", "r77", "r149", "r172", "r173", "r174", "r196", "r197", "r198", "r200", "r205", "r207", "r209", "r232", "r281", "r282", "r312", "r374", "r450", "r451", "r458", "r459", "r460", "r462", "r464", "r465", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r504", "r505", "r506", "r507", "r508", "r509", "r512", "r513", "r517", "r558", "r586", "r587", "r588", "r596", "r649"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r196", "r197", "r198", "r232", "r513", "r533", "r593", "r597", "r600", "r601", "r602", "r603", "r604", "r605", "r608", "r611", "r612", "r613", "r614", "r615", "r617", "r618", "r619", "r620", "r622", "r623", "r624", "r625", "r626", "r628", "r630", "r631", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r649", "r731"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r196", "r197", "r198", "r232", "r266", "r513", "r533", "r593", "r597", "r600", "r601", "r602", "r603", "r604", "r605", "r608", "r611", "r612", "r613", "r614", "r615", "r617", "r618", "r619", "r620", "r622", "r623", "r624", "r625", "r626", "r628", "r630", "r631", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r649", "r731"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r747", "r757", "r767", "r799"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]",

```
"documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": [ "http://www.choicehotels.com/role/ShareBasedCompensationStockBasedAwardActivityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Exercised/vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": [ "r8", "r71", "r72", "r104", "r414" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.choicehotels.com/role/AccumulatedOtherComprehensiveLossChangesinAccumulatedOtherComprehensiveLossNetofTaxDetails", "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT" ], "lang": { "en-us": { "role": { "totalLabel": "Total shareholders\u2019 (deficit) equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r72", "r76", "r77", "r99", "r610", "r627", "r650", "r651", "r719", "r737", "r854", "r871", "r911", "r964" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Cash payments during the period for", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "chh_SwinglineLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "SwinglineLoansMember", "presentation": [ "http://www.choicehotels.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Swingline Loans", "label": "Swingline Loans [Member]", "documentation": "Swingline Loans" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": [ "r793" ] }, "us-gaap_TimingOfTransferOfGoodOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceAxis", "presentation": [ "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service [Axis]", "label": "Timing of Transfer of Good or Service [Axis]", "documentation": "Information by timing of transfer of good or service to customer." } } }, "auth_ref": [ "r700", "r897" ] }, "us-gaap_TimingOfTransferOfGoodOrServiceDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceDomain", "presentation": [ "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service [Domain]", "label": "Timing of Transfer of Good or Service [Domain]", "documentation": "Timing of transfer of good or service to customer. Includes, but is not limited to, at point in time or over time." } } }, "auth_ref": [ "r700", "r897" ] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": [ "r785" ] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": [ "r792" ] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": [ "r812" ] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": [ "r814" ] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": [ "http://www.choicehotels.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "chh_TransferredAtOtherPointInTimeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "TransferredAtOtherPointInTimeMember", "presentation": [ "http://www.choicehotels.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Transferred At Other Point In Time", "label": "Transferred At Other Point In Time [Member]", "documentation": "Transferred At Other Point In Time" } } }, "auth_ref": [] }, "us-gaap_TransferredAtPointInTimeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransferredAtPointInTimeMember", "presentation": [ "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Point in time", "label": "Transferred at Point in Time [Member]", "documentation": "Contract with customer in which good or service is transferred at point in time." } } }, "auth_ref": [ "r700" ] }, "us-gaap_TransferredOverTimeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransferredOverTimeMember", "presentation": [ "http://www.choicehotels.com/role/RevenueDisaggregationofRevenueDetails", "http://www.choicehotels.com/role/RevenueNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Over time", "label": "Transferred over Time [Member]", "documentation": "Contract with customer in which good or service is transferred over time." } } }, "auth_ref": [ "r700" ] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": [ "r815" ] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": [ "r816" ] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": [ "r816" ] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": [ "r814" ] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": [ "r814" ] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": [ "r817" ] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" } } }, "auth_ref": [ "r815" ] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT" ], "lang": { "en-us": { "role": { "terseLabel": "Treasury Stock", "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r40" ] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Treasury stock, shares (in shares)", "label": "Treasury Stock, Common, Shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r40" ] }, "us-gaap_TreasuryStockCommonValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonValue", "crdr": "debit", "calculation": { "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Treasury stock, at cost; 48,106,599 and 45,539,393 shares at September 30, 2024 and December 31, 2023, respectively", "label": "Treasury Stock, Common, Value", "documentation": "Amount allocated to previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": [ "r40", "r41", "r76" ] }, "us-gaap_TreasuryStockSharesAcquired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesAcquired", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Treasury purchases (in shares)", "label": "Treasury Stock, Shares, Acquired", "documentation": "Number of shares that have been repurchased during the period and are being held in treasury." } } }, "auth_ref": [ "r8", "r72", "r104" ] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": [ "http://www.choicehotels.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITYDEFICIT" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Treasury purchases", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method." } } }, "auth_ref": [ "r8", "r40", "r104" ] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": [ "r811" ] }, "chh_UnsecuredNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "UnsecuredNotesMember", "presentation": [ "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesCreditQualityIndicatorDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNotesReceivableDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesPastDueBalancesOfMezzanineAndOtherNotesReceivableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unsecured", "label": "Unsecured Notes [Member]", "documentation": "Unsecured Notes [Member]" } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityDisclosureTextBlock", "presentation": [ "http://www.choicehotels.com/role/InvestmentsinAffiliates" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in Affiliates", "label": "Variable Interest Entity Disclosure [Text Block]", "documentation": "The entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss." } } }, "auth_ref": [ "r109" ] }, "us-gaap_VariableInterestEntityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityLineItems", "presentation": [ "http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity [Line Items]", "label": "Variable Interest Entity [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r466", "r467", "r468", "r469", "r527", "r528", "r529" ] }, "us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityNotPrimaryBeneficiaryMember", "presentation": [ "http://www.choicehotels.com/role/InvestmentsinAffiliatesDetails", "http://www.choicehotels.com/role/ReceivablesandAllowanceforCreditLossesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity, Not Primary Beneficiary", "label": "Variable Interest Entity, Not Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity does not have a controlling financial interest (as defined) and of which it is therefore not the primary beneficiary. VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "chh_VestingRange": { "xbrltype": "percentItemType", "nsuri": "http://www.choicehotels.com/20240930", "localname": "VestingRange", "presentation": [ "http://www.choicehotels.com/role/ShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting Range", "label": "Vesting Range", "documentation": "Vesting Range" } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": [ "r781" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Weighted average shares of common stock outstanding \u2013 diluted (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r213", "r226" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.choicehotels.com/role/EarningsPerShareComputationOfBasicAndDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average shares of common stock outstanding \u2013 basic (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": [ "r211", "r226" ] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r779" ] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r1": { "role": "http://fasb.org/us-
```

gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2A" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-4" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r18": { "role": "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" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r20": { "role": "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" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-3" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-4" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-5" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-2" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-4" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-8" }, "r40": { "role": "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" }, "r41": { "role": "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/1943274/2147481520/505-30-50-4" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "25", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479405/805-10-25-23" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-4" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-5A" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-6" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-9" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-11" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "Name": "Accounting Standards Codification",

"Publisher": "FASB", "URI": "https://asc.fasb.org/220/tableOfContent" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-6" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-7" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(f)(2)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(7)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-29" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-7" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-7A" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481774/310-40-40-7A" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "10", "Topic": "321", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479567/321-10-45-1" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r138": { "role": "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" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "323", "Publisher": "FASB", "URI": "https://asc.fasb.org/323/tableOfContent" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "a", "Publisher": "SEC" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "b", "Publisher": "SEC" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(4)", "Publisher": "SEC" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "c", "Publisher": "SEC" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r152": { "role": "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/1943274/2147483467/210-10-45-1" }, "r153": { "role": "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/1943274/2147483467/210-10-45-5" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-

02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-19" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-22" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-23" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-28A" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-7" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r268": { "role": "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" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-42" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "44", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-44" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-6" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r294": { "role": "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/1943274/2147482598/350-20-45-1" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name":

"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-6" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-2" }, "r377": { "role": "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/1943274/2147479806/606-10-50-10" }, "r378": { "role": "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/1943274/2147479806/606-10-50-12" }, "r379": { "role": "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/1943274/2147479806/606-10-50-12" }, "r380": { "role": "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/1943274/2147479806/606-10-50-12" }, "r381": { "role": "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/1943274/2147479806/606-10-50-12" }, "r382": { "role": "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/1943274/2147479806/606-10-50-12" }, "r383": { "role": "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/1943274/2147479806/606-10-50-13" }, "r384": { "role": "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/1943274/2147479806/606-10-50-15" }, "r385": { "role": "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" }, "r386": { "role": "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/1943274/2147479806/606-10-50-5" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r388": { "role": "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" }, "r389": { "role": "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/1943274/2147479806/606-10-50-9" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)",

"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480454/718-10-45-1" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.F)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r439": { "role": "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/1943274/2147482525/740-10-45-4" }, "r440": { "role": "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" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r445": { "role": "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/1943274/2147482685/740-10-50-14" }, "r446": { "role": "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/1943274/2147482685/740-10-50-17" }, "r447": { "role": "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/1943274/2147482685/740-10-50-21" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r454": { "role": "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-S99-2" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r456": { "role": "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" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815",

"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4K", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4K" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-1A" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-2" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481435/852-10-45-14" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-9" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "940", "SubTopic": "820", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478119/940-820-50-1" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX

210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(3)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r595": { "role": "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/1943274/2147480990/946-20-50-13" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(5)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r663": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r664": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r665": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r666": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-16" }, "r667": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-21" }, "r668": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r669": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r670": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r671": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r672": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r673": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r674": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r675": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r676": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r677": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r678": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r679": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r680": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r681": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r682": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-11" }, "r683": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, "r684": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-15" }, "r685": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "79", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-79" }, "r686": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "80", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-80" }, "r687": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r688": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r689": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r690": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r691": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r692": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69E" }, "r693": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69F" }, "r694": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r695": { "role":

"http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r696": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r697": { "role": "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/1943274/2147479777/606-10-55-91" }, "r698": { "role": "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/1943274/2147479777/606-10-55-91" }, "r699": { "role": "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/1943274/2147479777/606-10-55-91" }, "r700": { "role": "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/1943274/2147479777/606-10-55-91" }, "r701": { "role": "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" }, "r702": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r703": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r704": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r705": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r706": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r707": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r708": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r709": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r710": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r711": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r712": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r713": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r714": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r715": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r716": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r717": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r718": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r719": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r720": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r721": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r722": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r723": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r724": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r725": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-14" }, "r726": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r727": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-9" }, "r728": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r729": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r730": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r731": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r734": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r735": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r736": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r737": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r738": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r739": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r740": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r741": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r742": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r743": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r744": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r745": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r746": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r747": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r748": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r749": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r750": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r751": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r752": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r753": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r754": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r755": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r756": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r757": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r758": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r759": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r760": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r761": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r762": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r763": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r764": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r765": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r766": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r767": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r768": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r769": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r770": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r771": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r772": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r773": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r774": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r775": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r776": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r777": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r778": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r779": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r780": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r781": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r782": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r783": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r784": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r785": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r786": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r787": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r788": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r789": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r790": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",

"Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r791": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r792": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r793": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r794": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r795": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r796": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r797": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r798": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r799": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r800": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r801": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r802": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r803": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r804": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r805": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r806": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r807": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r808": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r809": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r810": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r811": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r812": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r813": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r814": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r815": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r816": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r817": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r818": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r819": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r820": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r821": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r822": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r823": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r824": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60" }, "r825": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r826": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r827": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r828": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "2", "SubTopic": "10", "Topic": "470", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481174/470-10-25-2" }, "r829": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r830": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r835": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "a", "Publisher": "SEC" }, "r838": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r839": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r840": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r841": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "205", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483504/205-10-50-1" }, "r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r843": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r844": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r845": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r846": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r847": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r849": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r850": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r853": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r854": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r855": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r856": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r857": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r858": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r860": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r861": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r862": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r863": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r864": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r865": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r866": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/310-10/tableOfContent" }, "r867": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r868": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481628/310-20-40-7" }, "r869": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-4" }, "r870": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r871": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r872": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r873": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r874": { "role": "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/1943274/2147479319/326-20-50-14" }, "r875": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r876": { "role": "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/1943274/2147482573/350-20-50-1" }, "r877": { "role": "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/1943274/2147482573/350-20-50-1" }, "r878": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r884": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r885": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r886": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r887": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r888": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r889": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r890": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r891": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r892": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r893": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r894": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r895": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r896": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r897": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r898": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r899": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r900": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r904": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r907": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r908": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r909": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r910": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r912": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r913": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r914": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r915": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r916": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r917": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r918": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r919": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r920": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r921": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r922": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r923": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r924": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r925": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r926": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(7)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r927": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r928": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r929": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r930": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r931": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r932": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r933": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r934": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r935": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r939": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r942": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r943": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r944": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r945": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r946": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r947": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r948": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r950": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r952": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r953": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-

50-7A" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r956": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r957": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r958": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r960": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r963": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r964": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r965": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" } }

ZIP 78 0001046311-24-000036-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001046311-24-000036-xbrl.zip M4$L#!!0 (%Q_9%FRUF11V&L! $+"%P 0 8VAH+3(P,C0P.3,P+FAT M;>R]>W?B.-8O_/ S*?PR<|Y4K66({Y=4-6?1">GB.2G(!*!GYOUGEF.+X*>- M3=LFEX)A)$; ^+_\3>P(M?^. ;P>.ZS_ ^\K?>^&HP^-O_Z?[7U_ ^OW?[GK_>WW'5@+ ^? C[FK$%@Q<+B? M;CSCXAG@_A&$?[A/%G?G62$T".?M=O*UJV#Q$KJ/LYB3!$E9W[; ^-+QT5%45 M@2BT=)OQ12 (,+6BATX0/EZL/KA @VZM;G:O<0)$??/SS\'|_ .\| MH8> _(F"?+&Z8_V%9|_U WAS^T\9WRR:IGF!/UW?:L]F;VZT9X%K@UD0 R_J MV,$<#T0P96$SF.C;P@S>|C,)XE^GPXIN;T!/"F3PQ^|#KF2|^" M/+H10F \A)^T.!=R> KEOM6]^C8:7/6Y;Z-) W;,#8:3_OVP-QF,AKU;^-<5 M=W'=_ WKQYFV97WX%*1-:WL!WP// !2^;MVNMK@ 9)BB:+(JGO^1J&8;P#3=N M9%O>OX 5]GWG&NK5%I=(VR\M**&7#KS2GL.GS-J.]3H&O=45I0LYQ^O7VOSU M_3?P2K1Y@']'(M87]8(|>'O@O'V%V>K^73[]!3WX= >_P;,>WU)MZCX#ISVU MO&@#&]@]NS>]V_$N+"[>XC,$4P 98X,H1;J0SKF,L)C"(7%8C5_&4)9^:47N M?.$AF<779B$>|98 =9XC!TH?7MWK.U:OC()EB/ ":N=RZ;LQ'G"?6! MZX#M6S&9K3@(3WSMSO?1Q6O@!W/73WOLL:1Y\XB+MZ/ :-9>8/D(]1\OD0? M9**?OYP @' /;Q?PUTQ>X!:W:TS/PJY'ZK/P)|<|:R6W^'%(;M?7 M5:MZ[\@M>'?4Q>$'!8]D.J-7 W^[UN5^_[+FQ&\??H"ZYSU7]"FAC%2L%BO MM041_F]O=?/-L-TMFXUV\C^O?UD_??Z)1=OYIU.!HD ,B3.19S,#+K>KS-; M?W+*S.2R9[;BWA"C_YTX$0>UYXKNW&WP$2)^4B]3T; MDFR& +^$DR" MA6MK@@;_ -3"(UW\UTJQ(E.4":F=3/=9&HBPS4#N;:EJIRP[4#N&ZK%-$F94 M@FTV13=A,-^D0IW-RAL*3"$-8K>AB3>)LI0!63RKR6K1ED,@BFU9Z+H(2&U%Z#H 2O5MZ[$V'7,BE!{='T.%-?>R;]>6JCR6A GIK:G); ME-JR6,C4'*MJE@]<6NF!1U:N%0=(XOSSU:[+RW$,]0?Z3O_/)=]%%G>4Z__ *6KBQY5%# M?^)|Y:STM^WE?.FAS=?8CT;WA6*&GO8$!KX=S $UO"!N/2XC+R8AWOWT@C50MHHRHH3U\9:7\/8LOU@=.W0M_U'TN($DLB/'&+;.01/D<8(F]Q*=L19)O3P*#B%O0(C40((%9M$?*E7BJ)#'"*]O"ZJI3&M.YKG\6@5ZD/J&E(:1=*?]C"Z[I1&D;R@/:RN,J51).U99%T/X542@N62ID9[M_%M]MD8YWNO3BNJ70L+R(PETH#ZF)"%;4P?C:(\O*|W6U,$@VN/*VK(U=3"+ M]H"TEFQ-'8RB/7*M,%NC%53TH](>H=:4K2F,_K1'J01D:XKBA4;<3DH2#45) MM&>1=4V$)R%8+FEJM,>_U6=K:MCJH-$>[!*1I:B#<;0'P95F*>I@$.V!;VU9MBCJ817OP6TN6H@Y&T1XQ5YBE*&IKDD9JE%Q/E](H^NNT1\8$9"D*XP7MD7(- M68K":$][&77568K"'$][*% ^=T2UL:Y).?6!>B]$MCOZTQ]?U&]WB>$%[*%V] MT2V.]K1'QA4;W>((3WND6W'^/%N[KZ+VN.C$M0]JAPX&BU'I!+!!>T!;W3I" M30RB/>JM9QVA)F;1'BE7OXY0$Z-H#Z^K2FDHQ>W?,:@/J6M(:11)?K#Z+I3 M&D7R@O:PNNJ41I&T9Y%U380G(5@N9VHF[?%O]=F:8 _>X*,7M<3%)Z/I+ AVH MCRE)R-;4P3C:X\M*LS5U,(CVN+*V;$T=S*(]*TE6U,'HVB/7"O,UA2U?|>D M/$*M*5M3&/UICU()R-8AQ@0C*Z!KR-8417M18*%U790G(5PN:VZTA|#5)VQJ M.)%,%&@/>(G(5-3".=HCX4I3%;5PB/;PM[9<12W+&|^.4N<.$? MM&QG$D7B(GD*>9.CF9#2=0%)'4Q".IK\% M@?..7:_6/[DIA*[8$PCA=P^Y7CDQA/?[CSW?^6[YUB& D)(,R-5 MD=B8:(8G8_!8%6N6,8$)L)HXI$C),C41 +^$DR" MA6MK@@:]U&$0K_]IIF162]5@28S:%@REDZ\U&646$*6@28S:%A2-C=>HILP MF&J6!YU-J1+*OD%FQ&Y3, HRRJ(R!.5#$$O;-@ |==DNEMIE",J'H'--_U)J M+I2SSLK2RK1S3992JA25LTY6LTHTEBRD>[VS@49?O05P2#$'D*O*CP',=*X:7!C&81V_]PZL@ M7 0AG/0P\),?)D _/B@)*XHBX?A+AT'8),B;X(<3DY!A,2?1+B4H$,)B3Z)L0E M'X^!R0#.(5P]LN\AQN([R_53Z^["4I-;8A"7[F0((0[;X-.7$/;. ^60\>@+\%H0.<@?\$HA@][]>7*|^*HM$T MY>ZWH!H#WPW"81"7P4G7A_R"]^Z*[_J3TYA#;'Z34N;(;5%]RV(QS"$NNU@]M<|;+! _@$I(]!0YD4$9??:Q"C"I4HXC)L!3,*^1D_?#C>94B=$!&7UJ*;-X7* M3>FYI%*=V3>$R.7,FL2E3$H Z57@>9!"H>5=@P4D%_SB;6#Y]*@2D[BT15.X M5*12,8E+'7SI>@.3^W.BN+KY3NO*.UV<1)(YK7U$JV^4=1:!\Y<')9W!6V(M&_>B"$01FAW]H:A)4YX@#0Y(*%>W6A[B3"P+D\!@*,B$ IH2$EF50_/I>5- M@M]"@!3W9&;YIL#0D04=-&5$CD#'2D\P_A_+?YH2+!8"!";PFDP MS6E*S=#HJ=.;^C:)JS)JAM=.+2(D@:8460,|>(J10E.:C@IOGF(L-"P92(1G M3S$Q63EZ7'F: MV=^P!&%-WCO-"" V#]A8DHM-3K1E]-$)Vx@KM2:W\OC)!S&A85JE GY4@)A&;MZZG =R2(#0U+^63UX0CB!.WI%O*2;Q1O Y1$VA,OQ&3?]$9!PS(LY*7?]$9' M,Q,PC/ \I_8] M5"3B:(2 1FPYJ,,UI3 :0[JE3VVI DFA//1'JM5.,B(;E MN4CWX"E&2C-3<0P+IV"A85IYG]#4L0GD=A;*$((#8/V%R2-SG15FEA;*%< MH3VI57=A;*,:%A6B9C"V$+9T+*43[6%L85R@[9TRZE]?0?SMA>5"GZND9KX$'!HDR31E3&C@8SW=T"6%N.3&V\.?@--'PW+!N^.??K="%S$+ M1T"0J?BN%Z000W=NA2^_ A],X0O@KJ1L&E*(RS30Q8LB[91"<,QO!W,PCB$_ MT#=O QL??/9^C<[SH%+[#5(^A,Z"[_2N[41S"FY]_WD!']O0 ^TDA=CD MP8>\0Q;GNQ7^ >+D9+E[$('P"=_0V,,')878E)%D_V][2@6Q+=3G@EW\?].EQJXA+2E#)DD*]/N*R$Q1XX._=B!K.M09<4XM(1M#&NGN/))97E'^ATW%66K*C2$RR0<<1E-FAC'!0C%9]<(R5N^]9\ MC",VK7$-'N(!]+O"Y=OBDYXB"-J=&"$'?E(T_K8:Y7H)((G,HNJ/;@/_$4)C MCD8S>5G0?[2[I!*;'&$<+R< 48E-J>SGN'J0X[+8+(X7*N/$)688QTN6<+R M/@+R40(BA5HC M+G/%6%RP%&O$Y;@.LE@4-CS>J.Q[!1X3Z[F&P3N;%LUX.3:1;?"Q5MXE)D MC. ^5R#NQ&;;W'\Q+Z5K9?.OZ8#1-WEPFGT6C+1AMJ2#Y)C:O=O9\1GI<:TM& M,7PF-IMVIGQ^OXRRS>D#RRC;M^9:1M&(3;@1!PKL67AXBS&J9KQ:AB'P[9>2 MMD.4I02(3;<1Q^_-IR"&'J*G[HE-LQ'':239XY_PI1[4]Y3),WVI-42!X^,A MR@*PI.)/*H2W.K$YM1O+#7^WO"7X%4JF%<'P&CW@)@1_+1%)?+=+=W5MSJW1 M/0K*0RARU*1!=&+37UOA@S\Q3*.!V%K5">)>32(MS9 5 0V)02,'-(A-HA4!#9E!P! M#"[L%8$3E)+&]]!HOSZ@G[B=B-75@P>@W!3F8LWTBWCI>7=+'V'GN4=G=BT M(%%^#9.) (,UU_Z'OC@ M)6F*01D>B5T-8+X]$XZ:A<.@83F%.?5,..&H1CD:O;C'OG@E''N&@83V/Z'63M(NO2C48OJ9W=0GRAT"!V28TH%^\LH='H9:ZS6X@O%!K$KO8P=Y/P9'*A,$ST M @M+WC&9.$$FB%U@(EJIC,I%=)DQBUW88#&G)&!>*QT8O MIS!?G@E''N&@83F%.?5,.&H1CD:O;C'OG@E''N%@ZWO'@:-:U@OI$+/EYX$80Q<'KS8 D%;/WU:S>RO0!JQD2[0 1MVFG^Q7\=:, 4HK!:%+/1ZYC-%X% ^ M%+MS])=:EHBX?A+AT'8,)B;X/V8"JO&"&KU0W'P1.$<34"C^V:)P+OQ7>F(-M,PP5^D:-7AD^5\$X1W-1H%3(K%KPTPJF+FHSX^2A48O4I^K8)RCN2A4^MCJ M=#ZIJ/+,6V8N*O2C&KTR?:Z"<8[FHE"I8$O2#92*,S47A?I1;*&Z@8)QCN:B M4*D@=OFZ]],*G5TB]^<++W@!8!P'JA^C!:JS*Y[8[T]"TJO"9FX'3D+;-N1Y M3D*3!6)758GAC'P\9^0B.4/L>A\QG(&"(-8A,\0N.!'#&?EXSA0I,R*QBQY[M.',/H _DVM#7QKQIHT1B)1%:HCQ*+T_GE$5PV@+PJM5(D4OC$HNK*R(TY:%R6)D4(*? M1Q1||*U1&% _>6_[CZFWHS^^N[]Z7\V&*)YQ--:LI?R.1FP-H)I]KRL1)Y&83FLGGNO0VN8F,9O*YINR@3&X>I0H^G]4: METQN"]>YO*!)3LOD9I":R^N:;+5,;A*KN;RNRUX3FS_[=1FY/HBBGOWGTHW<MU[:R:$ _&O>6X413XWQ3(8>%%O#]=L6_1L59.)RUZAQ-%5X$>)QSI!8>@8QF+\3 MC!&<(_S,?QPGCRVL7]<8"FRRS67%_4+7AE^$JU^/8,X\!]OO/=\]U' (V& M>E;$9;F.P<=5$"X"B!P1#NE'AO,'N*24\>P9P#G$*X>V??M;S(2X?1::&K8D]"G%I)'(U;%TL(B[[PS0L25D$A;B,$9D:MB[V$)?D M(5?#UL4BXG(S3,_2E+M3],PBU>+#UL(>*I,XM?FPM;"(N($1.>=GOHU]]#SQ(M4.<.LN!EA5J9-GH]=&O+JN?O-8;]J93UW/1!WU,0VJ\I J1.:*]JCG+(BIQ MB953<)WVG2)*=:]0\SH0+M#SAM8<-$"*5.)2-8SA.PPO62ESBAS$|Q:6J M:>%%)2[MP]"1[G#7D316BX:PS3WR?/FQ!O"S+OM)7&:.7GZ6E$O3B,NE-8)% M)V: W.?+$/GPR-&?N0O."NTP\-Z2'GVE$X2/%Y(@R!>K.RZF,#QH3X,@]H,8MM+AI&,SOP33ZI35%E:D<^FFBGXJ ?XKHIXJO:/B*AJ]H$OIIX"L&OF(D5V3X M4Q$_ !-]2Q$%_!/=HTCXBHROR/B*C+ZEJ/B*BJ^HR16YQ7FN\?]QY/",T+WMM;@X6$W#;XLM+@@=$/[2$EL79=%*43%]-/Q3QS3!OVO)[Y@"HHI :OBGCN>+ M?Y>3W $]*OY=37XW<|Q:VLQ:0K.^P-..@F5H@RCY ?=Q%E[/ M4D=7%_&7GZX3SRY%0?A?+7QK]VNTL/SU%^S "|++OT=($RG7Z80R>V!?+]O M<1N_3:!01]P0 .3N@[GE_XV/8!C;CB#V5S=&[G] ?#!\! [S9_)>71"^0#* M]3A$2?A?7Y!M:U@HW5\R/"+I0_GC.Z"8[*(&0LW"|"TE]9?#A,?>JX3Z\$# M7##EKI#X^W'T]<*"'$'$W4MB.)RRIM7J 52T^P8JHQP&D.!B)WUBU<0 M[L!97NQ>-XV.*:1_)'1$?/T'/R]'@1!#E?FE!_?9VKJO1BXN8 MPU:(6[-Q]3DBYNZ'"\MQ7(_Q4N#@9YOW7V"ZI#!FAQ.MH@&D'06@'\/I' - MC2>]27_\%DP$CG;^-M@^-MD-.ZYZ\Y5AY,$53'W#GM+@)4T 2Y\%N_UCI(ZB__]%U$3 MOOP[RW_)5XZ9:*JF]@EQ-Z/[[QOR7/S 'RYQ$0VW\OWND=VPD8_C6\C7=H![M>1W82^1\HM9>+6S4I_"&KBBT_XX-_^M3WJON2J%*,),5K(B/G%8O="V/^-^&[M=NIOMXS[R,:5G9M_7\+@&_H++\GY@M#_#,*Y%4./[3F^G+K/P&G'X7+# M< F1SM05[GR_??_3N) W[VW]Q]_V[MT?V$N_MQ/_[1&TZXR8B#ZGP"=38GRMSHGA/53\YG;G3#3;[UN2U-O]'RO:L)M^E@T9>48A)E5])'CJ "U")[5*S7N^O>#$;1@PVMH?;,C\@Y'H_TDT_,6CRAJ M;L_A(V;H:VW'>FF_ "ML W^-3QD:4K"(DS!>%G@.)2B.5T]DDGAT?^2 J=$Z M>D1%W7N5SM3RXLV>D=9Z1V%Z9WNY+XW" ^P=CEGQ?/&',W@JL^-QQU,FB; M9*XQO4 O!DJBS705)1 %-NB+)OR27[#N;)%3E0Z+E=PJ6TTN.ISWT:3_NV8 M&PRA(1KVD!CT;GGXYU6G/H?T.#!_ZC];=HSQB7(P(7ATHQ@JR9BS(BY: !NE MKQW.]3DWCCA[AIVVS[3AL20D[E-*-&1()+ECRMJ'V9X2'[7_NBI+A0Q*,3]" M^?&@5MFLMZDK;9.Z6F>?I,4SRC^E)/K>LR985"[$0C8_*+$^]]>[05#1VNC MW7VXQ"E\N8).V1N7" [(1NND,5B$P1-ZSJO+J[6ZU\"S?EHAV.<;7<3.OL3@ M3F[OX]N:QX2))3Q8K0_:F!%O_0&]U56E-E1?IFY*']*W:!@GRJ4>(G["..2" MD!O%,QA)_?XX3HOVR3^W\'GB M6H<8K:XIJMQW -"V<&XNM B:()O!'")OQ12 [1MVFG^Q7\=11. M@I\;QPX=T3T,PGC&_0J@%8X6!*=FPHS(*fZ!;[/KV1SXS.FG[MNQ6^>);O[_S9(^LACDS&=+&O2'RBZGZ3FOK??S$D4?\2<3'PP&(6^(#S<>S$ M"_JV24?'L,NH;/BMM'[.D/6]#2"(M[M!0WT9YZ"QOU93;JK!KWVI;[.-Z_]G!?Y8Q!"#FZ6(;1$B6/XX"#=Z"H,YFO*'UZ^(P4._0GN)X=7V8@ M !$95EW0LV989;&C*TIA:5&YD+0HN8,Z(5=+9:[FHQK>B1LGM;!]RYYQ5U U M1F>9S_J01J&%#?SX9?X0>))]J0?)I-!PM9B'0=1 3LPM% _C' MT\AD^\H[]CEC0+06:# _0[.Q6/O(2?"6[B>ANJ*VA=?1OC)*G0' D+N\59/Q2?R<3&IF13"L\]#+;7G>*GI"GOB??Q?YX=#]?@"K& ^'#W[KB M,EHS2^JS5@[YEC._,1?024&2O7WP.U;|?A8_K;=#1>-,OKR:R&<>AX^?I*W9/D 0PYL> M_@?.I7T)WX^Z;|"AK!Z&>]+BD>"1HKC2%#C'>HDZVX!X XZ,R;^K91C"MR3%M@TB3Q5:\C#;"9;2Z_P+1>T%*0V.QY9)'EV6M*JBKV%SU4?"|^W,8D$4EY=@" M("KT!A(@*#MS-XZAR $/RE 8^,CB>2|<@-;OAJ0@JTA?0N5PFNU&Y<7O"?4+\U+](LM19W1#/7%Q'MD!U9&5KMEF2\&UT!HL^%:8(M>B%RK13#1A.83!. .SJR*LY9:1S2-K%E+T>C(:C$EF%)'-M5B MBCG-CB04DVN4I(XF&(4\2NR8RL>4.CVGDK9$7DVV*6]D^KK!(;R"8OD8A"|U M@2F^0NLO;KI-4:5A%;W-EW\RZ]#V!"YNLU.A_6\D&*S5]T)RLR.D ;"WBL< M$N=@A8F*,9 I6U "!MX()#G3MZ1Q>9CF:S FGY.@CQ.G+1'RC>>6_+GRS,X) M$%F-+R;?^B"3@UM<)?'@'M?L>J:6 G$*D-U/CS,8FO>C4VRWS#%KM:!V2%4 M2YE1?:B0;A5]*6^+ [Z!LVF;G_#H!AQ)SZ%W>'WKY3Q>^&KZ6|`D A1O/D1IMMZ^ MY=L(/]"FHUUFZ&;4!M"Q0B?B4(&LZZ27#G&B ,GZG!IS8,S),DNW+1TV(-E_P%YO_2=]FI:4 S?EZHF^7&"9" .J5\@VI_D M.V56I6;_B")Y84 XU)?BV/&@_XBDU.%TJ706^A 6K:= !>5H0="QQ-ZD_!9P@9(M2]NK:+PIZ+PL;RT>WU-VV./ M0GC]BO40!=XRWOW* NT5[SN+'M>I5M]TJIV%KU'!(V@_A,#ZHVU-(;HO+>^G M]1*A6(FULV7M;(]H9UMJCY8]XTS^.[VC3M7=HG)#?#"\[O_S@ G.'TMF6(P_MOE2.A@XWAMG1]&+6'XV.#"W\I4T;B]42>BDT)]/ #G4GY(Y(%QO=>]ZO_57 M16VCSIO[0&)DA\D)[31+@Q!2;5T\2[$>\V5=1M$@1Y$S]$<[T"@A@=WO?L) M-^AP-X-A;W@UZ-U"LX=:)F,KN.U-9%\8*@^ #<%8FIZJ"6,9AY(!8S)T/6(P M7Y6#PDDDKL=**=D=MG=VT+:(PRD3-T.8 R?!JVT,,GPQP32-F-:4S M]N%7:!['NH J63NC>2:HJSG-XU\=;T;O!#;=Y+%0HT/5F#ENA#G6F#DF92@9MN&9^:([1FEP(9N@0QR?02.-L4FZ2MQHP9$4)P#7C0V.&"Z)G@02^1BZ.%5WF&8NXDK1#0/?<@6GI)0#%:@&2 3- ;(>@(M,J+!))V(H1S/-E/9EG092OK?46L1-\9;>['0P@O> ^F\D\UX0+=' "=Y#L(RA M8@C_ #%W[T9_,$%N@B C1,@2$V0BAI*!;?JV("M0D-&NZA#R" OQ71C8P$%R MRZ2T$5(*V2T?](EE>]?V2>%Y[(<=+C1Y%O_GNV.9":G4(3M;(^\!8\PMZ,/&!AJ0P:Q-(ZP-YK3,*E3)&$H6OKU)Y(@]**(H4N-N+#L.0B:=#9%.C4DG ME=)IOD^S_O"WCH@>6Q[N=*DW&+[[#D4TOV(Y,?]_TQD_MFR#VJ-OBPX/[(\%$??'F1##T=VO_X0\I9U"LSF0HY12* M%!15U _O=6\5,11&*A/,CL+HX:QL+,PJACG@1;@[[0)42=&'"F_CSX\LVNE(30P:3_G=.[-2'W2]O:".K'5E#Q'@%R'C2@V/L M#R?C/?C89XJ.9)B6QC!2Y.7T0V.(F<%H.!['[=#JXA$Z^W>,F-;M#X1]Q_ @ MTV#(3;Z-?HQP'LQS_7_>=6_FW!W_7MN_*UWW^=ZWT<_X(P^DS^1'>CVLH M\=Z<\3W C1OZJ'%# MAF.6SHE00[1NI=.9W/6U@YW/SY*B@K6;K[]H(X9A<._T00Z&JQG/$*-"K:B MWC!%3;B(<^=H(9J<5T R"\OJ3(EWPL+A?!W#4I,LE5>&FP)4K/E6H++00>!J]=&.5!U_S37%+ ^\7 MR(F:VU?W^=(/)O0LG'+H*7OQO=H#6T9.2V(;Q^-'E^PVQ#D#K#=N>5%O[30 M7[XU!^C.]J-E+2[OP1/PE^ F#.:X#P)\XC_<>':UC.#T0-A_MKTE(DLOB@#\ MGS.QGEM<4E'X2\M]CB_JY;SM!'AI#[T$BA0D$L#"A98!IFW4V4I4=%Y4Q:\)7 M;P=>T<)=%_^(5P-%HR:+EWKJO6DC3+:CHKFB&KZ7/+(JM*[;(]{5DU>%64 M=F25R0LQ^K\9\I+?MJFURPO:[F!)O(SVW;VLLILV7>RJM4NJZ6FVJ1X59) ML6T%97 H"H'!BHR^DTM'Q[YD8@-0C=T$#*1H-414"W9=-KEQ:UU55Y0]-H MMFL?R$L9=NV8S!;MT,YO"(S:H:VUNAHOFDI>,|#@1:#F-&N'EPYC:),7Y5TW M@ZG.<|9V?M4I"K6#VVAU)9&7%($0Y7D^"SMWGA4C7N'EG$48V,LP6<^!SWMR M;?BBDWWJ8X-KNBV#*-8N/28T#=#UT V:30,YV:+&@+L TR#5#6Y%@.!6>55I MT-)!8P!6@:/L?2%9&5M=U> %;=?#W8-KSG,%=@:/L?>55D3"N16,WX<;C'-^ M!WZO8^#!BX||PA|$,(H%RT<6<[<]=TH#O&1CZPXZ^2H=D7=WQ+:JGRG M]X:R_> <%|"0U1J@B@*3%W16C\4J"JJ-24O!LR9 /"N\P';^$HBITB/*!B_SK,H+7H@A.<_[@^OC\ M:9YS7#@LX-L >\R0N7YR[#F|*XI9H=7I/O.:W%>OU.[9?R[=A+SWZ!QZX%PA M(>(B=SJF@;5ZSML^9]$G7_+\Z"V6QZ7X%Z7^ -/?>!+<,5@;KP@&]<'JQ4 M""N=UR769))!NEKWN#Q,:ZVN+/":F+L _X'U461[R-=@$4*V8&8F">1Y (?VM'WR!I8]/=H6WZ0I_]P"6%AA1;I$WJY3HB4.AL>UH+#%2K9-VLE7E:H5NPLX4&@8C_4^[$X M#*,U0 ,Z)[G5.<,1B;KP0#*@.!S)K:X=:%.=-2-TAF$2=>&!%$!Q&%9:757F M3:F)FV$)=VUQXQF0E+&4VGB&AL"P _8SQXOP[(:!"K^0_UE MB@.Q!@,Y08>1'"DMQQB0"M6&E64$=.A!Z"HO"KMEYTP;GC.(R^\64QR(#73L MC\P+9N[&Y02F>&EH"H,<7"N&(]]XQ'G2O93NL2Z_$@(7!$%9657/9ZT-TDVH M->@:+QI4ESUD0@D%V1*X5Y^J41.N!MXX4_@5;&H\RP8Y&7CL>**?(B3D2G M 2ACCBE8AG;2JBWRPEV"<%<,7LF_':JTR!WPR!TW6GC6"YH"V(_0<[R+$8X1 MCBC"'1NTDJTY:1,PN[X=S'-UE]FK-(FW<.5'S!LZ#S"9;X,HLY&3DSWGND%U MT516K%"0/J47]^6'S@7@'NVYE=4"&](P[)& O=)CZ *@I[:ZLJ*D-GEG*I?! MGLQ@N@#|WW4VYWO":&PRO1M_[/#?L3UBWTP9] M_WQ]%P=0K84@BM>+M:PL|>3XW,$>7=? WT^#V5N M#=$@+C]8+!#J6[QHO${+5D0*HP\BL01V:KJV[\7A(#BAB&B5*&!*XXD!L MHH[.&]*I'1T/I^-YQL/-\?]"@U[U=)5^J=B/=PG2,@Y\,.DK[$F;59A0%O/ M>27EB/3/;+,C:?HT&X .>I?% CM^^:-E%;F#$!T:Z"#7F4Q^$'[O5,/^6X MH5P!'?3HB@$0VFS-&_+NMM'* 70^J4JTBL)!_I/QP8$OW6B&^,@%4|CQAY@E M+C.X=1$,[=* H+Z0*S:_A8M\,+SNHS^)@SF":6_@W@6.*\) >Q2(F.S+.XV_3U>2ECT3*2N;@,70:<%+PH M+>2I:F!P(E$['5R4+@--*CK'23!VBV<9FBA73@>7J,N DX:4DYERBE/E<*JZ M'V*M>\96+1'?-@A'#<&38D0>^8JEM$=|OZF/.$F]<%[E.ZI*I&M5T)M9BM!1 MD0JOR8LOOZ3+.A0D#^@5@PI5B)>E0#=4-2U44H$F6"F3!$*;Z*#^(MFS_&^T>7GUIMLE M+:Q'T'X(@?5'VYK"'"5Y:WD_K)4)HW(8>Q-T[NK\GV5["3*?EV'5(F$0&H&H(MDK9CEU D08CN@F.RB!D+-PN1(OO+81;I4)R0]"-!06W5D"1\O; J<@S2IM7J M#W_MH-J/O?>+G\VDPY";? M1C &O>'U^#/YP TQ[/VX'D#B[XZU'K6?>"'' UP/&WL0KV8/;P"'"8 .:L100N MU[]\<=QHX5DOEZZ/WXR_]&7E9*QL)5+T[ZO!$+>2CU]M0$=([,_]>;UZ\ ^KC M#OSH8O>Z*G4D34K]2.B(J=?W/4]$ Q#3O[+O4?NOJW+Z2]B@2AV4^N&C#BR- M?+@48[;>B<(*W =W=.ZZV-6$4L9QAX9!KP)PW^%]LXCK0V?#V=MI[P)-817 M]M)M12&35FC=X/\L&9SJ/9K!V#!8P7'T#(R0)?./P;3: \&E5N(*4DMW';G((*.FO Y$4W.*W8-I0L#4VXPG4,]S G=)0LY/(TX0F1>]*"O?0[AW25E MM1'=)2DY](&QEXW0FB9]XDUX=TE9*Z[])),P9D)FC@IW25EO1'=)9ET,_M) MT,2)Z2XI&X5UEV3G)Q>#C5$|

R&'2H]", -^Y#YM3E'^Y$$6?^8Y'R151];S MY3$)&6KV"IW[]PO*#26Z7^I(*N%0OPE"^*?/VW9]?6X^2@F=*$@R]8Y{5MS4U*CW/&2 !)<_AS0H>9UX!D:" MP%B;^Y\#@2KU#CT3 8)$H+Y0((<,:(4XJU7@\!RJ/*]2?X35PM7>W)2SO*B M=L6[V]6(@A$BNHI/QQ*T3IKC9-U@5S14?VHQDO*KMZAR/86CB:R"V0:J$^* MK:!IDCXIOT2U2'UBM+JFR!MR[@. ^F$C3+M+,1:@M0"]2HDU40]?PHKHKTLQ# M8.J$>0BUJY/RDQT%ZA-5@/I$%GA!WW\I8:I_4" ME"36"Y#U LPX+=8+L*9>@+_V;GM#.) QMWY ,B9^[&_Z_O%< Y]7 ,;L)''SO MOL_UOH]^#">4=P/\:*S5]MXSS8ZAREE;[VE&QS ^,:KAV=.|VN:,JQ364*Z@? M(!K4QX]JIOT15?U5VO2"XHYL4=>$0ERP>T4'$=.AEJXS<]=Q/% T A0) M>N/QMB7)LB,NR^;%S-N]CBDM+GQP%=6>5L7QJ! ^J2>..2N* (D&[07LM*]M@";QC$0G]%D^G"KZ!?RY=)\L+PD.3B_9KCE!=ZS:HO)DC&,GER7))@L'DFP0 M&SW?0?_T7Q'ZBZ^L,$2)F=\M;PDRI]O$5E%6KZ.2:8R6"VMTR5$MH@\ZN M.79RF23TT+):*1(JM;J2QNN%M:B@9%O/OB)O!>>K1[31_9>B@4_8K04U/=N& M,XPC+H1Q!V0TR@]\6FWTL3PO^&GY-D",YNP0.&[,H:U \/WPX[\6:1-ZZW?= M!.%UL'R(ITMO/:,[S=!6?F)FY.FMKJ+PDKZ+/.RL9)O) =DI=R9*JRN;O)1B MY7C(PF@!:+2TX+\RPN=LE&+I+KG.MR47;8-07PJWU#9ORCP9E4'ZY7DGJ1K M0-++ ^]E&.G4H ^H2D M$*I[P&<%KYPOE4<\MK2M5Q6;&ST 08E/&"S&*RTDWU'L;]%D+DG\H] MU&))X@6CHL;(+#*C!L_E6^XR\(S2K *O:RP^JP.==R%86*!#@>><%\)$U1H8L M2)HK';?*3;W#6[X96!&YG]8R@]N4M###=#U5;%".6.(-J:+S95@ 1PV>RS<# M9>_9K108O"'ONC54AW(XO;).NAF8!+'E%:'Q:>M04\M*32Y!4;&@0$G1A(JZ M,I4; !"QK_/A9T7E!W& _>4D"2L;Y;H_!Y#X!73+#&)2(6WM747TN(=K0Y"=<>3A@#,@X0:(!27K^@UY:O%U[!%,1M.2$<#>2AE->7BAOXL4_NJC]+O'#4[-PI2;= M:ESX97#K@'G=31)XG3@$]CL MA^ LG!T1'G^K@" M)GIA(@"9Z,8NB'C.BKFIY8:<$^!!PY;&3K<"?4S:\8:T-[\/! O$9>H^ Z?] M'Q &:9(B(S5K2*+TA6K=ST(V&G5_%A@?H?71"<$B=*A3>@6=1![!6N]I' 1F8 M+[S@!0#N ?A@"D.SA0<:A!IAKN#,:KC9L MOQ4]=@.&"]9TZG]N!8-!%AB<'ACX= \OKXQ..MLC[P]\^"NGUEO5FQ?\,7# _^ M'=ZY#$&467CPZ;Q0>F2ZLTU7=W>[@HS3,K!V"U1GW M20\]%D2<;BC6!-WT']LLFF86"!.%W0*0^14=OLJB!&IP7+X\!* ['IM#]&B:OMIO0"8U% >7MH<'L=MEDF]V:9UZXCIP?")EH(%GFUJF.TF2M/#8(KV"13"((E MB&"9EXR&>>?$M7W^@S&H [1CB547A M!:413>&(: V4X\0]>H6[H..H*!3NJOH@919NM+&*ETV%UU:;KA H7PT+Y-*5 M_NV@]^O@=C 9],=<;WB=',Ol;71[W:\?XPHC_0OWZ;1_[@:;3#YS ;_ &$$^_ME>>TT"V.R9 G3K!$<>*Y#XH]OIDO?G1GD<-=GO3KN=:#Z^&"GSP'!==]%G!9 MQ_U2TBOY<_K?-D=B['1UOZ_=]= XL=&AJ::ZHBKO.FOO M7Y %HUHF\SKB1,MD=0?)Y1)=(2<+/*2T; :6W]L;K@$'OY1<(O[12W"8B4V M#%'Z[6]6:IXH,*1"2)%[4Z2Z08NOCE*K]@F!U)'5^.DM*P'I.4:/Y:!50(GH#/ MML_ET>U7]&[TG'^X\>O]&<%9@7 M(2^GR@;@%M(R0DD MY#6D8ZI\?+1M6A+$9FR;9CX]C?-UP&%CF_&6Z<UN^%4&9&1_R/PFKQ;94"3DF<>/8U*OA@(*ZVN MJ?!JTSIB$%<,>\Q)D@4EYO>6*A$N.A7X]'F3G)* &UX8O&XTNVJ4-H^?5LQ7 M$ ODQ[R&:(3$:V91W?+*@UW#*BGWO ;YDSO4^%#5)GE.WE,D"6@!ES=$@==3 M3N2FR2R2(!*%\,BM'Z+2]H1A%]CLB*!NA1YP4LX5*1 ZUY"3>'E*!57%GB M99EC<4"+!:HO2E],1!' M[\,JKZFY3RYD@4*6AJBOK>WVI:IKCC=5607_IC,8V"L1'];ZB TY(H&%!#0I M_.P@/D*M*ZVNP6NT1 &.&'T'O^ 4-%.Q'7IEWG468LCFL';69%U]<M6'VM&KL:^GM78A*);$5E?G)76W.H)JGYVX_00?M=Q\! M^675E6XER"PB(FI/JRD"+YJ-.#>3]-[39P+Z2O<29 :]A'LRJR8O%;:\T*B> MS(([[5%<;B6 ^=U?G;*+B(X0). /@VY#/W*=A$ -.E#YON(-'FK,C\WY^)8*; M65< _1^ZE[WJ_M.)P"7;+YC8S[/G.U?;\7@$])US//JT"6T$72O:Q"+(H&|)4 MG?ZL5R(!"]-K _H/G_OH1T>] .)Y9(?A8E0ZG&-VG$#_PQ>L6=%8[",3] TOD= MG7W^^LR5&A5>V:%^C(&]PQ'*&8[6Z@]=%(6^R<0H==$>;.. M!0KUEO&$L""'G>,/.u:<$ _HNV=X&3B=>WAHCX8F\!#_Z(]'D#T9,V=M7ED! M^O=1M#QA:F8%I#]M:) $75/E!4WE-3G-9=]#=1>_C;-B;@P6.9@ @)"3!9Z3 M!$G!IO8:V*NK(KXJ5\"=T3*.8OARJ)(STT'$BPXF].*$E)X7>$]ELS#/^%3 M&UZ5-%Y2=D]O7+,M>'U#%M[Q'/SR L!G/0'OY8"[1/TJ0Q4[>#;-W M @O91C)*=_ *4K8;1&!5GQ*F2CE.VX%4:LWMPK(C&E@>]4-=INW[;MA9N;'EL MY2M'!?2&]G>0] / *8'IEC1DS1'),+B156B;!;K3HFP-C$8U7@=+870L0Y]1 M5W,W3B%K-8QP=6 ;R_G20_F+]5G?C30 _Y>;.%V<#6([MRK@FB!D[8I]^ZZ47#K'S67'-A,'*EN'+.L%NQ7#"45Q\[FO](FR]5X9\]:2_MB2.SU54.7A0T7DTY4K:4Q%=A@U<$O%E7E4U>-G=KZ3B%*E/U\3LKVBYY45>@ZEKNYGK6A74ZYTW98,W*:_09A$1C=FI M$A"M(@3KJH;]\]U'$%5M39VOV>!YX PPFU$]"_<)R?AZ6<,_+E$>S'S+%10 M7-);93(+.TTK/O0QU3-+E-KJFAHOIFQ^R.PS$5%379!?3C$ RU?L!< ,+3/ M^#YE,\%[JPODU54W:T,.3]@DCH[PN @B7))S&0+/0HM-7WZZ3CQ;8W'KBRL&":.]?L1[@(:)Q _]L ML<&&HP)AT3)U)(W5= ^MG6S_1:!&X75M1'10'53D*1;^G MUUZJ3*>%&7'A8%4260BGH0XE;%EU R08CN@F.RB!D+-PN1]OO+8?Y IV>" MO!A)"=IHA\3@ZX55CK]SU+1:72X->+4*2/HXK[Z-!E=][MMHTK\=\'K\F2- O#^&O1_7 TCS#P8[M\)'] "1_5;?^]6; ML6/[^VIHL+V'<_ "L100NU[]\6;>&=7T\$ORE+ZNGKZP3>L$[6X_?EWR\4KRF MV3%4&>G>59)D]>*56N[F5WL7M>ECFR;J1\)'3'U^KY'B6)'-Y1.C]I_796E MX@:E?OBH XFE#Y.89NL=?U<<.^C2[0*F&G_=,"H/.(17N._PMEG$]:'5%# _2B:1#0YBP@4 M53 $25?XA(_,\+ZZC=S-_>@[-[KKWT.?>@;,U[N:#'X?3 ,]\3$XRM5:)W/# MDV-]00H?7)]"'"K2%>800)R+:_^+SE.C>$4]5@2.S]*FS;&F/.NOD\N2 M9SV09H6@>-TGD3FG:D+U*LF\4571V[%0IW9+)M62F'>]&A&)S+_B(9DEB]{[M(%$T>555FK6;E ;+VG/^9QFM>N3% 1<"R'C;]0#G;TPNNH[^L]UHADY*>')A MP,T\O'#!YOP44KJM*3) ^ 9L7X2I.\\^PBW$^BO.'4#&76SX1.\\WO"I;L- MDS++]HP2D[PD5U3D6)+Q8;O%:#(^%(B% L5"1_6_#=QR1K@)VW"2LQY#@&OO M8$SCZY])-2N9P$PX6S ^0W3!LZ]]9[DKU2^0H2.9%5X3N_$L(]dD\.-@9H>U0(HIB'OSV!U>HAG^0.IU/7@ ^$W6*T= M\FCE\-RBK4QM/ [U"UT)$R+\8$7WP8,J*.6OIGBR)]9H$QTK*DJY6E%RT*>M]D0P$[)VU7.UT-{$W(=)(!:9^2RKX^PWQ1O6_ GYY3GT\!OUSLA^%'W27 - MDG\' IK$B5A,$($SRP;]9RKR@&K;%F MP!NG=ZL %#H!C)?%W3B/UG[?-"C; MI)\#5+6X0Z=O\|!>K1<_$;#KWQA:%O['XD>-&<>@^+!%;(E1]!RG=UO7 M&N7=PV=/B[K7X%"WU)5SY#N)9X+PZ-$DK_6L7E2_Z3CO*K[?9D2923%CL3R@[\?R1T71N(U(N%X;RBP>>]LKFKPB MT[W&R7QU>]U P8 V6EV3%Q,.UZ3:5S^FJ76-G2>&QVYQS..84],QOI[] *AD MX&Y%_E]??D0H)3I:LZ"WX4!F@4*; 66-5Y5=D:+)1&0%$051!,4"4]ST:#'_OCXOH>[2B1#E]CXYQ@L?W!EU M9]A*]Z(X-"FT7>VO?.%A*#I38X%N8.G"TSV/ ^L%TW@2X.1-"+#:OMH+]G+G M6;@HT\DT0KI(I@SF*RT]+H.MRJVN(O"034(K(\G/U*,"'"D*3@ M(^>5E/T'5,2F"->WZ&2)U\]L-C>>(4\&NI%7.#*W2#7ZO"O\N'R'5<*TS. M--I4AF<7(!4*D,YK)ELP)PM>=2^"9>]+!XDM7M690URI0OQ%2]NWX1.#Z>HL MK:2^%9T6PASATW7R"_[/!9_&-M,A(NS]AJZH./ >X*/2[ZR3FM;H.I861 &>P ^F+HQ MM_#@NYC#7*##?]0#;8=@^U"[/+?_112?N6595$$3JSOI\)YJ2=3L:)N#Q,WLXB@ ;B\F&L9A?G! MS=*YN;$DH;X'ADD ELZ[EQKA]N#- KRD@78$D1.IW2I\;NYD548A#" ='+QG M<@PI.YKNV3F96:!E*- J;Z049%-8/A>X2]MKY#]3@?G ^V=AKEWDI$M:;4Y^^,-<6^>AFYFF4%;B06#%Y7= M=2N:# %S]6DW!, =B>NH^ Z?]'Q &:7 V$'(,292 ^L!B $"-0XJHL%?Y4#9:A MF$4TO"HK&A+5AH%%".TP#(5 VL0-FB6-10B5HP/O-+&,RCTUOD4^$V5:I7 M:%M0.(D3Z7BW57Y7$-#]K\0]TLE"3AEZ=4__V (@)+6ZJK*:/J3?S::E:<\R MPDWO5PYV 2U[LC0G(%.'*FBT>.!52:KP9/12Y%97DWDYQ4W7$]!1.><@IQB MBG%915NV"H"IH&2A#!WH G9/D-4^)]T,$6P%WK?/N1D,>\.K MKG9.ENE+G] MS3%N7.&#.Z,4'/(-("'"X"<<>,0MEB':I1:C#<0A>]\)S4-02.&W-3RW:] MW,X"V7]WTMS;/5BLO.K1]!:.^%/YSA4F=6<^]]/Q*X56!]OHKEGNC(T:L M+H M5&A33(4TR[U5NC #0WS.7>U>1NLS7N _MF,0SB$]'LXN+U>2+5AO#Q)-OT-O M6DM]:GPEI]C=GVD<; =X/P&E(TLYXWH9X7!%Y(<9#8CKQT=EC)216I4%H3"U MRO:AT3')L4G".VO(0D^(N[S%15;75DO>%/+T^&(^2%4Z]$"X:1 . FHB2$!H>(YN:GK MHZ>YA>6>=HH]%VLEW2Z]P@S M!YK&Y'CQ8#9;78W74OHU$YDJ;^2)P^NM"U/7MWR[@*T+API#"1>C^O4 _J3WL1% I[GB7U";H"?(.#]?CVB*]P>5'A(@\4+ [[^2^G5' M/?J@YSMO+VS=>0?'CSHOVFB- 5R#Y- ^L^TM$4WA+YBQ]U8, ^M,IL+,6O\@B M.B]63!52"@,.MN>, ")F]TH 1+EYH]S8O& 6L/K%=>[G0E _/Y;H@!^$'/@=6 MW.5"R-Z5A8RXH&@3247]N'0KF)! --T6]9&?2WC3O T=OBO0W3:)K8S0;9 J M0KJ"BI8;LX)"A. '8L]UGS7@N0?PZ/H^R]%[!+ O@1;.]DO0G*9D5)FSPOU MX=9X7:5[573FK7L0]?- /#]7FM12/>-O4*51]1Z MK<=?RR, ,=]D +LID^1-T*YH VJ3W8ISFNQF5CS5<((U5R&D<_$<%$(!IH5_ MDD(P6EU9XQ5Y-^U"H$RN?(_U(-8L0!)7K!=\Q/>W)BK#J3C!$IW8FKO35SVC M:[Y3-UXN%AY Y;^6QSEN9'M!M QO^21V\Z9>\)-S_41Z(/PO\S2!J[O/6[FM MW$RB&8V]]_6^<,Y9ABC#@RIF$Z<=Z<>36%N08!;^_4++X(2.I!+"W7UG9=O! M'"'Q]0R2?NA(@$,PA?/;6>#)G25N0,A%IA-5^H)5 L.)0LF=Y3I#D'WMUVQU M-8779;HSC.2L1U$MC07%.V1*8_FUZ/G4);75W-@-7%7'.GO?T6#V8*U]=_AV. MC4><5LQ+X1YE\Q_ZK&]=]B9!(=$]7RDMS(_?7$& ^&MTW'11LM%&"S@ MV%YX7/^U0-=Y[^NY?FSYCRY:3;6B","[0V 'C_X]$P(].AO2)$;IKC :\)?@ MQ7)/P?/"^!'@/-I GT]I&S/PKOK#!>_=&S(?PB%SWZ M!G6R[F'.X:O03O0S*OET0I+]IQ+=B16VID&$X2=:7.M/K%0AKUK21Y1250]" MNK]?O.CRPG|=]ZG[%?Y8WITU41N@M-@*AMVO#^'%1@.>_ ;7"T"L*A| K(?!. M9@#[%%/X[A>4_O'1,3*<%2(O R_#/(:6!SV/$*_1Q#.0H;:P/B["LV*PR1S! MFZ(87L#N3F?OO%TN,[9]HM$@L75M1'10'533^LE0]#=HL/<]=<=#4]2.CNC^GF[I M"3.=%D*8'3]\$B91$5!/6%2'0=5^PC177!,%C%CX68A4MU_,$%'3:O5Y=*P5ZN.I(_SZMMH<-7GOHTF_=LO-QA. ^O?#WF0P M&O%9O/0T8$]?>3V7 CGU7Z%0LP.1L/OZ'9PW9OTKIGO|/[SO3^'\'O-<_Y]7 ;-M) M.C6N]WWT \Z5@DG\&/9^7 \@B[*/]8!!GUOA(U2T]#KZ759B\O3L0KP:-%Q- M#6?N68L(7*Y_^:)V/UP?CQ]_ZGW?HPQH:Z1,3]I_79750L:D=R2#O#$9 M>OHG]8U)%#J:IA V*+.C97Q2^6,B%>3&AT\Z$',=N?CZP4Z-1.=5%*|S&.I$^-?1,H81C(^F=,3*]QG1Z,X*\;^_6]X2G"EI>G"L M*#*PO!5)7*<-#3+^XRHI7#Q7RMCVVPE M*=I-\DR?.HVFRE/RG$F:1TWZ5\0#1TU:^,BT:V"#^0.(,5GD.4E :TI[H-"8=L_OR91Q MD2'"#LQ.@8&RO??)9=@,&(A;.IV!!HD2HJT+\DK8H9[2ZBRK MV6&R3+R9?AG(MV77/N.,XP[C#N)/3U!.HQX(MOYNZ^%?+#]V T71B/=\%(7I/+XY#]V&)]]- M@CLK:0"U:_^U5ER/FHB4F8H MAC1^-/.I]\$MJU)MCB/];F,VUL4:<_V%GLVN\20^!4AXBX!1&^%A_'J61\F6-;2CXQ0%5>4$CI MGUQ/Y3NS(E3$O5^&2G]JAF"B$00DV^2N9-)OO=LF2M4 MOF$$D#2DWZV79A B$D).P$GF3A'1=[$"+N+N]K*I$2+@5:]\UA5SIQPN\?FO M'\'C#H28ZQ_#Y.,N:!'(JP>=KUZ=TI# A@>>=H6.9.C]#C+0.VI;S=F5%L\SN/=HYIO'ZL)N@ MR[S?F2&() 0=6ILM#$$*.0@ZE_78=6-+;K$,[1F,\B,J5V&ELUR&W2_%&9=A MUY*\1L-6G\'UN459FPPJZ)@O7E9$7DTI=3]>GEFZD&2/CW&'<8=OAW&'9,YD M\W4/= =]8R%O@_VU@;P*HO@[B&?!D;9RR^_5H*G44%,:W9Z'S%"2!BM)O1]^L89O11:FG-!P>]?DF*QO9.=]Y_=G7:;13=+5 74K-[D3949 M)B9+58O-0#V24"Q%N!C[',"X)! MO&RO7O5'+CEML4"&=';*T9,';$VLYUHK()(2%"PC,IXRGC*>,IXRGC*>,IXR MGIX>4AOHUYJK.[NJMK]&PNMB49W9&>#VS@0^B0*T"3AM+1 ;--+1AGAT'C5B M['P M@.8<8=QAW'G'+B3R078T]FRO+;4]HYJBHI:+&)@8]+.N,.X0R1WBHS% M2E#$!DF*^%SZ4;#$ 5 1JQ#2_CCB)5*>U\@)T-12KJ(R[P:OZB ;:GDV0KSKA# MH!??LYVIT#[#&FHD+O*R3$]?808A)N 43@. 92#NZ]DJ?C,T.0B0@ZL/Y;&()4R M>;H'VD:6T11&UE+//F9TD#4U,UHE=["PTI"U%T(VZ!?U\=G6^[?S_ MWTL?<++&O_G*=/5*VS\KYFMKBKPJ[:RAL&:EI/F>>>25/&^GO?2OC?]U@37^_M9[)S2K*STS]IYZ.:3NMCJRI+(2P;YG2>9<#'A*C1LVNF;7%IC$%@37^9^)U7N)U(+%>@'BIK:Z*TNCDYS98X_]S;&K+&A4SGC*>,IXRGC*> M,IXRGC*>Y@PI#O1AS=6*7==:75/B!4DAM14[US5@),.K"'F YQ.#^#.H% L MK?W)P R]3-K_||V_S+N,.XP[C2'.]D68Y4C%V.+[S^M&ZVNF)+@9AOI24,4 MDW?&'<:=^K3Q.E!6G38V"='&Y]*4@AT$T(C-DAEW&&E]=0V\)9D[F>*]T_]$9TNS&N+J[\FX)1 B DXR=S)).![]B]F/0C M0%M !)D),T0780),,>6 MUD++VS*,^6OD'%(0.PX@XW$;V%2W'$ AL*. M V#Y3,8=QAW&'<8=OAW&'<:=XJH:#E53M7,W4B:N<,@OOYU,X;@D/(7=W%;.3I*&)R3K)W"DT)BO%UDUR9/T. M=DJ^::D_!HL8S!] 6&1?_61Z.]M8S[CKOI9AB35WUWU3P%WW!4GC%3EWV4V! MK*T@W=X(\"=TO"L>STWIAY>/,G1*>)]+?$*W%\ATJ:(HE=/HG75Z95#*I+$T] M=[J<%]W#TI1:75D2>=W">(+CR@5+0 @17:W5UB5=2_&2ZI!:O[US@1C'K'4?POWJX6\^Q M :1PN.))]^M#B+Z\O5%IZVLKQBE21T?M0W:;B_QTG7BV9NS6%U?3%CZ_8CW MR2[C_5_9-\3"X"D*A_IH3'I[[9M;?V"O!+*Q'TX(@?5'VYK"L5Y;WD_K M4*.VK2W2/7[TGX?O9[YSB=%C+'G94R,.<$55 F@M#"O(S#H!F'2",:K1]L[0728+2 +2#MA/!8"8KRUHOM! #+\ZM08>4!9^:)9BPA< MKG_YXKC1PK>+ET?CP -ZP=(T-XJH(F2N%HI7+UZ!M@G M=,%[7=(ZJ]*%G?B1TQ-3K^QYE0"&1,CUI_W555@L9DJZ1#/+&9.CIG]0WJE'H M:)\"V*#,CI>Q2>6/B520&Q\^Z4#]R(251[NWI;CNB$ M'4VNG?R,JQCPKUNE#'N+2\Z21G=6B/_%A51G2IH>'"MR:2OO11+7:4.#C/^X MLA9N##VX4\K8]G*^A"$$Q!2\FT.E;H0!'OG\G6+.L0G>:Y&$J_.\:O;JS%.LK.QS-S]S M5/:QOEQ:.J4RUG+JE31>4G:[Z)02NQ\.I$-H(:UTY>)A#Y!M,]*$9]!)S:YGE/BT9;$3LNN["7OCO;:3R2^37R:_Y(U(DIL8<)&$NC.5=@$RR=J!KAL%B)B$]S%5C9=5DSFNO(KX.T8ZA$C2^E8AFIMVG']3&F(MA.;?=.'Z)+[6X2;MF\ZBLB3C=F%#W+_=V)[+C$D?D6(N$L T5OA8;OZUH>)MT[4B.5I=295X0V!4\E;YRWQ(!!GK=D[.D5_*%.RIP.9*+F_$9*>V\&7@9> MIM48,(K6:GM:/12]U42AU=5X6=IMIN?-8U1(H#?"="\/(@D!SNTU_0N8="#'@/D;HQQW5-B]=/^QZ]>[= MYFF**+6Z0D'16UFG#K#PI9,&# 8,!@P&# 8,!@P&# 8 M,.@%1K;>4P>V1VWB@:T8XN,4RM&~6!" ("VFDLERDQ7_%&2MIU!*LL-6Z_V>_>?2Q=EA M3'WW%5%%?<5WA1W>_H>+\TL'U!?=^MT)ZMC^I32CFJCT*9R9HN4*H[ITN1+7Q.GV0HO^0T8$]?>3V7 M62MUUDJ!R)KM$XWVC5V9M.?/V BR\26*!'=...KZ!.0) &=R]?RFDCS_C$F MUT1!_"SE.EM*K+HSPB01'<8GB06LMS/Y(@J3+X.RM?.N6#ER9>$$^_S==*Y0 M\JR",QDC"FYG*6.91.QR6$!DB7CH_=TF9S8O;SKFELLD"&=G6#YX %;FV]H70L_D=D4++),S.#$X,3@Q.#$X M.3@Q.#$X.3B=*9RRO,SF@2-!V :XS;2K Q_%4)S^HX;8.G@[NIP$EI4J< MID@UERK7_/HW(I/41DH4)5D0DTW+8D)C,CGU@R,I97'D#I5][PL#+>#/?$T3> 4LS!R+#SR2*\WE#7$,5%#0<&!P8' M1E,Z*,=VN)P.LCJB@U*O3+>!/]O?>+J MS!8.C Y>ENS)O*ZUKXP]#4:6]!MCI+GX.52C0.C+U)M3V)ZB53+"RX9#E:\M&O9')O=:,'CM1.[4.XPI@Y$M*MH5!+#T+4JE]SW^[++]B[2?V^%.5WN/O2O0*.MOYO@P.# X.#@P.# X.#@P.# Z"\PJL4_E*08U=6A3<4.:;IHR&K[0X<0 SM#91IH,>?:F-5-EN71$WM0)<+(@^_F.3 M X.#@P.# X.#HVO_]':X*.E5T$3[+=4)M_LYK3$NV.9/M0>7V"!4WYMH*G=#F3Y-XFS_.MIQM+\BVN6Y%=3=GH,.Y]Y2 /^8MXW[W>< *O MO\"!P8'!@<&!T35@5#@@](=MOOI;6G68*07%'K@0.9 Y4*. X,#@P.C"]Z. M!C2?S37?BRJ9QIL,7D7U@(]9T+*D-=9E,) <)K4N#D:&*NIX/>NN/6.%E,+C= MQ('110E7Z#(XK357M>LB71Z,9$645-ZZB\.7RS4.C O(M3VU+>[5;PIF^>E] M6].0.']Y6./.Z(E8V^?FJE>]J9A|)>H&/X7REH156QN\([2^EH2ZQEL27HEB MX? QY@4W+92E"K$G9WUSI%2-L.IVE2'KZ;.9K8N?4&O;G4:.;2.]3P 'I" \9!6G\#4 8C%4QS1:*XR. BHWW^X"+C7#2BY=&,&2]V<51K;)+# M69>S[LME73G7O:XYUM5HATC+$"T[WV69LRJG7\Z^%8UU:.=>?KG:FQWIY]YH61\P"7.&/.+H+ M)WQP_6O6&G!K[<&[2ID\5/:'[BI#Z\B*>+5.6I:.F/-@\)&0O!VS,@B#V@Y@P MZ/@W,F*.??0]P$G.XWAY^_KUT]/3\.=/)"3"T@&H MQL']:7K7E[*=D"R!FQ])%,/XV%D"WAOB"R@CXHTK?@F#PJOBT)W@7R/D6RH" M(N'5X-L_O _X8 "K*#S-W-VA*H_#%9-N[_#U<&'2#!<A_2V C?3+_SA^XH3/@DPOX%51R&<,8-L2+YD2P1'D7?3R&<>)&!'N7 MX"V'>NP!B B3&SX@YX9_.0XH"&+ ^3;<$*4S-V$:CN!T07A+D(VAP$V@+(A=B>(<MP# %RNBWU+U1'E_9GK]>Z*,HA@^0VZ+AIF)W<:S[-SRL:,# M*=]+TZ>,2PYB?<_T4=M7925S;^Q-DB.[H331MK8]VT"W3B*$X.E$E2YJ9 MLCJ6)^KD7ZH\R!Z:A]D*EXL#B%7@N3!OGJ!DL\,QGISG"$V*3^/CJ MRJV7=Y_N/@L_[N&#WS]\N?AO/KCRJT?!S_'!|[_N759JJ!M86^>E8\2MT<*M%6U0:FE9|5M:1U)4'C('3/(/]"CZ)5G R)-=C]7N&?.M$[G1UIDW9I%2_K[S MIS^_ENX,C#6LZ36!PR":O)] B4Y<$MW#<&\|.":7QTR3G7%=/R'3NSC|#%|&-MX$BZ1'"$"\1!'>#*4)NO \Y[%39>**S?*&O>++C:[JG4V%/!+29'I_M5PZ]:O386?4S^[-@Y=:,N&EL"'OWQUHV!#29'I W"G2CCMM>'DCS+_ &=9.JB M75=]Y%'%.P]<.+']-QB-7@0#@*GZ[<\4"0^LAQ6*4C"-WZCHA-N\5K.TC M>!PCWK.H#-@0 R$(]5D^>_.H:/.SA[.,I M/3<~N?&<_CO%^A*.L:!-WZ<%+'XA/P(fUGO%[#.6E!T4DU_>!8"&:.9DRYIO:.PWGY5UR6,.@ P6912NAR?:*GH M5H"#/T.';BEL&PW%CP28&IBTU#\ >[MP_B0"^B46% I(4B>*DL62D3V>,[@ MS&8 708#L@Q"?!+>S8!L%\X+?DW3+/<9N!X."?C(UtTF7@ G5H8T)F$?]'MB MSX.K7.$KCUIY!L*B.3.DD8!683\B/Y?$OW/SE/EI(U[1!}>GR&>BQ.X 4P[/N6 0 *:/A^2@12C,PF.!C\')>DV!]-(_'2!8NGZZ96M:B .2KDZ7.ZH0/W._.M_ Y45:2 N<[0^<6WTR(5&$C@+8U)GCAL#UJ7|HDV?^'FV,GQWS4K9FZX19!T "MQN!#Y&60"'1/L!/.$[H6TAVE_K"=^>!4$!)PH@X7E'H@&2B1@1$! CN,MZN_M*^G8;!/X3>Z6]^Q_B((&!0U/983>D]]-70I6A>.UNI(!KVH 1XEWDA<9G" M.W"'%:#ATR)CX# 6AB&*PHQ<4C][$P @ 1VJ-18H+2A:)@*#LIWL\((CJ! MY8:.'PIODPAF'2%O+.8N4X$BH _.$<32#(ASE V":(XROR7S&4*:.D&2.3& M*IM<1#R@O:A.8.3 FEJ8@S=M!]D38\'&(H_\+0Q!$X>M:1 5/FL /!3NJ;#8AAO0>0I3& @3E,&6F]*Y=^;,:.'U*Q&5 MLAKP!QL2#0)L/IRI[9./S7N >?'AHCH8'(3*9[MSYDVFA9N7:$@VH+6KO5*[9.U]_K.Y[V*H><;94\AS\|O6B.;4+Q&A*M)S.T YWXS+6^E]*E |U2]%$Y2WRD[GO0Z2S[+G7^KTPPR-WMV!4\ M=[Z/ELQW"GWDCH] !W;*EZ6;_V\E#APT#KR4A9EA_^$=_3T9AW@)P9Y1TEQ MQHO4?G<7*_N:"81X99"X%"]?R]F/*VL.E@S&*%TL\&?Z,">L\HHGX!)8H%6 M%V9+'G8^=&%QI4>.7>ALGM0V#YF90P5W>Q=^^+BO2DA!_V5_9T_20[X'Q! M@2-GPQ2B5D# 'L4KPYQOYWC+$@BZX.D) Q _.F%>MB/8TH=L2PKHACL9Q%*7 7TJ[1-M5PZ]:O386?4S^[-@Y=:,N&EL"'OWQUHV!#29'I W"G2CCMM> MX^W@5\'=OW[ACR4[CJX.W.%%/"W%C62*0L W#O6XM\"3+'7'5*F IT MAZL;KX[&N7*]!G*KF8*XL=E0,.YIAF[J]W"6S#>L<8Z.H'PO]6%]<*_ %.M'G% ?ZY.RP6]W*>Z+GLKC#]S8S0C8=X12C-@%S0BX3\JYN@)OU]TS$Z5K<) HXD:I2@MJ-}.Z=.[W@NP1[+X 7[IN1:/LKYC2F1OS(=4O/JG.'!,J#M//*$ M.'I\HFC+$(-EFOW%]PP2KD-5XM6!&XF#8:!?:$6(M(1BNR\DMM++$$@]P" M&-.H>1G %AS.$6G][W:."I32]3V5G"<+>W8UH3B*NMV1'((.E6B@U17I)9S=I'\-@@5N >0# _"R;CNR2']9&PX$PLYZ.Z M3#D?U?U9$.?%*(!ANOX"U*7T[@&2V%S^:N;T,Z?N%>3WKR^]8[&.E}?N; ^" G^D MCEY4B&# _I+.?9(1@$H(NFZ8^]IH8Y/+H3$]U^RCX>8UCS1B2N.[9Z2LF *(" M#9+8Y<1F0'T O\.'I$XJ2C!D'E4US!$>F.$8<.2#$^2.D(U:.5!K# .S0G>'>T M_HWS$!)FCZ$5])-.$G][C#$>SQ&]/5HL/?H#MK]".1WF@H[=!6&726)>%ZM.QSIE8Q$Z#_W5N2A4_&"9\?#O05N=L6:FN!HK5 K*8H"L"]8 .@#E{K"%F'WT M3.+5!6 A^?_X&-DXB08(DZO4M@&F1+R$FE+X?/KL% DPI82#]G &IYF1,%S3 M(6+ ^_3W[7K*%2.GX>8G)!O3F;$5 .)>$@#C!">VN.P8Y6E#4F:._IP*ON^K M\=F=]E:.2%M!CTN)V[P$U M6#99[$SF%V"7C.0G/3AL/9E2[EQ'|+0I)#@-3)SE&QOP K3$ ^R(B%P=O.+ MU'Y.SP[(Y>ELZ"7SYSSZ_>$ 3/S6AS<$;W"CDP)BX)9NG[O]'75]D9%78& M+!OFI8YRFX-2(.(0[\EN4$0E=5RD@^]PKN;.GZ[6OXVF LVL=<1:77HM.0\]+26!WFS*.W+C (P^;F$Y!=TV!>*N=5U)A5N=P*$KA1\5%_N(:XJHOAGE:.M21RE.\.6S3/$;."G5$K_O(&#)1S=GV!=GU<*/O1F>[B"+A[4NA9?IR?[AI+UH65!!XR^IP2NS,)8?4(1-_"=2.;X6!>@_YHRJ8'XLXCVM89\9PB]#WDT(]5X/.P MZ%'-.>>*]RKYF!DF:*.G0)>6OO)[]W]\GX-96N_@NI3M9OC=0*FVV*FF]#1 M+!FG&6V#&RYJH7:IC1-&0(=]8'4C1Z%RN&KF;OZV<>'S=77AT_V;.Y]" /"_M83UQYB//+K@\VEXO^6M"V%V2&V&V73#)(LL2^%'L1IC0)6)@(=Z1N=0KOO5_M\9581*/[_^N,>G/ZGHOAU=YL,.UZ9U:L,;.Q9VZ:L/,C&=.;/-&(@V'2]_BLQ0)=S.3\1[(DN/P_MT@1F?]/.W<+4I0HDQU"HSDA'4E^*$OV7X=L++>DFP5[2"%RI2R-O/9]F:R_Q M!B>.6>XZ"R.3M0X&&68G+8QF$#*%%Q6)@A4QG1<*K^V#I3@1#.GYm>OX'9YM5 M%2!.)11T"^)/67SD]\%JBE@B;C-?:AH0=A.\"IK&;Q^Q.QLRU8:LY"LJ_P/.M[_(?G="EEQC;E_DPI7_3_'#F:HDB\%<"NTT7)LY#4)V MH1X%L_B)IH-%,#0,+L R!(IS8_#K^ONS_GK1R_<[]!v/%,.^;?L!*JR%1GK% MGPHC{$8J.F)Z%T]O27$O!9]P14@K2&1QE*O0AW0'4HD.TX)Y3;9AB;&?6XU$H8S)&?(;C#DBXB486Y54?!YX>?!9O^CF;PD^F!\(/(];\E#T;RIHJV92.YMDK]BKK=B(Y+@1./P5I&C6U:DAW%_L)*29\T:!K:\WS#@_M\.H_O-KW$-I*M\372XC]^*8Y,>X2R^$,@TD2L!"_53;OR!@?ILUM94L*&LUSV'!P:F_!9YQ<L@>BW>GTJX_#M(GP[<"G303B# M66/VNO-H1W<'3799;3_1_#>AS6+,)FV YP5=1ANE%3F69:+"'FO.[#03'=_NV:-MC-6$;5643;7/EB[W3'<2W'^V[IF5VO69)'XC'6?O"DC'=TIJBH'>^A)#K'^0ZR1__Z*.M"#-02YNBH? :*#Y<#">UUM?)6U%;UL].E;YMNZ_#-NK5UG%3;OW*45<%(M8V'^M%V'^K!*& ^E;[FS'^.S*]UX#[#HDD.DGT-110X[W>$"SCOEYX..N#CL O^SV73OOU^:\?TMH/$% MWUBE"DN9!LG8([FN5*>,SF?'9 _<"9E=R"W9P.E@8)9L.>RL3%"5"9U/<3 @(_MX_RVL,ZRG/R!3X1?N>?S2/A@$\ETIW!NYQ*^ZA4+ZC*U5BW:26#+.R&)0 M4"514"1%JQ]25TK4HT$PYXK<;R0.9TC.D-U@R)<0B_<]>'\|.M^%D4|

Z^" T_=QU&VH"\)D,N=C'Z##[/1+YSPP?6S65]PN>DG.#,; MN/WB^%'H[?!AS*N GPC)P_5AP?2&&B<"W MRY!$6,D[A]$>@F,:T0C255WOU3C+))S,'8PP=?TI61+XPX^]9R&8T4?[^V'Y MSK,H1,ED+C@1@"M@\;ACF%7H/!-1GIVX^"\@6&3%0)WP3]A&6C]*.!Z0K)P-M7!\ ,V\Q7O#L>/$S^\W6&%_"%C#"^%E8D.68A#C3$";IDYD+OWSU!&PCP%;/-MU!W&UA)$EGKOA] ,FC,/"GSX\ *LH^"3,Z#)(OIW?,MBB7R1+BN;#OXV6QBE MAY=$[B/!9YSIOX%9L.XZ3#>@PY$(5N;$, OU@$/(\"S3P16\U_5/(-M)X_^ M,1EBK&6(/A@IZM#*<(SZ 23Q&):BEX;X'@-G:$&VXN? $\)$18 M9,3FD8 ,-15^D&5,,2FHDB#HD)12L!25!$@$?T)#/A(O&?Q%)[f5,(>[S: MPWT5"L[8?:W]M6& @5ZZMFSW0<2=NOG#E9*E>NN0GF),=U%0B[+]<(0OH!Z M&S+19I"M_%X3+ (68\'^S!2|6'^8D4X YO&R=,Q,8K@,'^6$EH7)N;IBY((\ULK4 'GT.@Z3IH*G%B-_M K[-T?@,E@5U/7?1+$)3:I,S@NUT'GRZV*)#*X<,&#ZU@JE1 /963)C!,/8# M&!,@R_9:42'QD.=2R^*_J<'V,35P| (>,&7^GN4,I)P*,4@LY8\X=P8,$PWUP M_<1A=P0=%$6 [4PRW7: E&]@X[\SLTP4/#!W?4]'=085I<(L,_Z"4Q*O=C8\ MM13!(@7+-<5O@T2VL"'K[=-"K(%B& ^6#+,UC0DDZ? #!PLM6& ^MT'K4LZSF N-M7!,8NM8AR7W";(XS<0MG0AAOGTFSIE7%>K>[#=44A;5E*&I QLO@\C%)VZI MD1+1WCRYTWB>N4DV'DSEB;1^O!F#0$SB_8]L. 4FR(0A2Y((6]-LB<^_/W&Z MN%7N1-/&@W+4?7-&(HCDY4R9)FIJR.Y8DZ^1?6&4\?FH?9$I8@=F[&(7'^ MO'%FL,);OWMRGB-T=&R*0)#'.X3?I=E>RLQFS=R3 V68UP: C48A[F@"N OQ M5S GIS-S$4#V !_^K7R+X)!S3]4F2'0\;-"_NVU.R([D-G2N[!*3UF?"<3XC[BYD3OW6CB M!5$2DGL8YZT73/Y?X5L(B-8E"I4P_7AN#$>%XIWG!4]@-M$A J3]^%9.K&PN<.#Y5"SK^XM2'%5DKZTH*I*(.VMH^.,>.O& (%$GI5+O$&_3 MW1'6),S\]?.>'EX7\.9G8>[@$3=%^%%SEP?.AV-QH*]\T2@?M]NL1PM43! MOUBB#;[I6L1C /JY\?.H6.1 5343>9@CIW@B6UFPYF/=L"U=1 >!!^ :X(.M? Y(X]3:FL_O[)$P8!O]*8+OB9W3>NA,G!C"Z$?.3XCMP[(A,D1#|A!D">&1? MSWR8@^OOO/AC,B?3Q" ?9W>3"3W5TZVG+ J,^3&CWAH*1!Q|?)>5Q$R"U (M(!C2LU.R:@.G:(%%Z@%MDIDOF .ZA9.OX*$0B]%'OW44FD"."LR5STI[5,;< M9IN6S0SH>BE"M#$;YU?;HR^M"\;,=8S;!SIT(YG'V= MFA.V/30E$RV* +LE?7%], R!4J_SGQM@+6MRX5?2I,/CS?4/)ZE-WE$1#[?]< M5]7Z)]4=*HD(Z@3B3_649&/KZ@4"1(88AK|NK?\R%%K8T9[EU:.7(0)56&%A MBF!/"?$>9!:C@TSIH&[1X24DN/T@OAOD*@ ?>>>N=O]?N>FQ'O.'?1ZR_*P$< M-01X6R6%AJA1M+;.!_A&"#[\:HF%B]IDLB;+=ZTI"56'2[>BN_K%YO2%")(23;&RFO.K> >XHJ6=3"W=@ M(LNZG+ ^]]5'.1 7.NFD="'^!09%(+ 2C%3OA0EB5]I6=IPMN.5'^ ^DRBZ/10 P0!V MJRO#@A"=5;C;QR(D@6XLSJTR&YF#D2U*4CX=I$<;DA_W>]@$F@2O-1A9HB'O M2P7EA\!+'0)7V=D5%_.UV1+\H'B1@<^(7$E>6%ABTHZ.=#0N!GCUC^OHC M/? O"!|@4+3(GF^=;$11CO)7@=/@?^PTU,PD4C-L6Q074]MA]*EM@5 M$=&F7?.E\"W1>G^MOZE:3Z.PLT",:.+2T+ M.W8B-]I?\ ],/W\F3HB_"6#7,)LD]Q2UKPQ.2RG^P&M#B?%;E1Q_51ZJNE%+ M.KTYM&2KMA3_XG?P.75_3[IUN*0"G^ED#66YVDB7E)-6,B=>Q:(?Q1M><.V^M7*F^%[5TY>4N77ZY2Y=>Z.*_A04%6E[(VFE,%*)PXMU\&(=I]7D)*7!F?$U/ MYF3ZR4_O<3ZZZ.,Y?W!TK^P. PI8AEJB9=*]0!R^0PIFP@URX9K^W!-B/ M<((M(\ 6SKAA'A#X7X="R0D$75K"(# ./V&RSCG(9!LYD#H)\[7X?P:H"'"#]P1(8 M!Z,, N'1\1)"7P,\3T+O&>>PGO[%T+RZ)(G,MV8,0G_\8$M]N.!WP&SRU@ M"9$H$ I&L' G0AP"=> #H&@2Q>$SO#[X-Z$:UW-R4.G9E(5SW!\X4L0@EV-M'.CI+-T8B>E0ZH<85"L*3W.7UAB2)5 2B1^!Z"!GL&GP=!=?)G&4A4Q-G&@N MS$"R;KZ:KBTB T_Q&*7(2Y]YKAA2I0%<:(D9*L1G!!&\6 KX 5(ZDCX3!Z) M)ZC0!A8_*,Q=(&,XF3\+8S)O8"OPQ\]TN.0/QB!?&.!I3^;(EX;>.BTE7@7XE MQ_,V7C44WCJX\X&_&1GV=\2.XSU'+A!I9VX_7$J0U0X+K-!G)$3)&'8/P >O M>,88LM5OG3"DL-@: 1Y9(B$?22%O,> >*]>. ^O /78$*$/E^ 4TGC#E?E! M-7H' ?C[A(H#!*4/7PH+>&(=)"0C)Z;YE3M?//(,G3'!4\5%!5>R!F0R%PF892D<@&U5QO[3-@X#R%A?TLU6R:CA\(VP7$O M$7*NGSAL=S>V(*6#|@Q-# Y,?OW>1LUDS;A!8)#,Z@?&#D.[Y+5/X\"N8D],9N0CS$(7@W]R)IHVUL6Y: MC]YIQ% H?P$?W:,:^=*SI*B90U&NWQ& M_]QAMJSYL6G>*(.*$?+?G"A^GY *X"]>27A\$M8.HA8DKF (S2K]]KLJ96R M&QO?K_AW4)2&9 83.BX.=5NO*?[=4E0^*3ZIKD[*D X/Q7.J^1%*(-^ ?2U. MP<+Z,1R^;]'N$T#YO=#$"E6^L6QVZ. (D2.;^F'N(W@L!TAL6$EJ M,$N;W&1+0 MU;IAP.0%35T6OA<7L;U03%X<+%NZ_!W%W.$,.X+7BV>$Y=]!9$B5OKQ(=LER5SE9O4.=N!2K2OLX=IG=[@-I M"+.1;9!%#7I:M-LL.]GYVZ% ,)&=%SHH LJ+6?($K3;*]>A4I7]^*LR G1\Z. M&^QX@=;9FLS9D;,C0\=CV-&X #LJ@%MB79!NS;.CIP=.3MNL.,%FB=J6(T5 M]]IPJRO-D.??+()>]M9S>ZKK=%0ARO3;M1WHVFUN3)YE89.RO"2(@WGXD>_ M"M\?QVX'L0LGYF:Q:W#LJ?YK.XUB7:,Y^%(U]R7W0]M&E M*PR_NAK\U"&_S[Z5/8P?^2IL9X[=3F+WI"O,/$:5P4CC$0,ENI7=5O*:,Q30.<P&)K%CVJS, MV9RS.6?S[O7@]X7+,3==>E42+ <_G:+,BIZ]$IDKE?'244BT^5OL,E.O[3.3;E< M<>^8ZS ^,SZ[ZYC="TI+KE8]MX @OY>,G72R*GC2]_96% #N<+:\;LX,\UL. M9U?@>3AK\V=7[^L.4@<;.!O7 M:EQC(Q*,SZMJ'^]TK (T6TU2PZ$8?0. 4#H|"\@R+(Y,4XKAP .%PCV,F4N M@]X90A?HLF$]@Y&LB9*1K\?%.70-&+!.;P@3:]&;HB1!<'0RXF[.*^N6A_J M&M;!.V??1ATVY?@M^"O'3[.]!,P#M> Y?]X!/R?=<^'1Q8A37CN(8N0*.G)8U MD.> (R3%RO1?VRM^A"U0S8O7^ *W1"'4+T0NH!CW+2OSI;,&0B=>[U8I6M?.MFB# 7EZ4(]#;C,!S+ ^[K)\ UL66SEPU6S[9<_)6UC2$Y<$LL4+XL=? C^=-RP\IFE176C#76 M##$(1+2 $X"D'L[4\;=5IV]?;OHFG7[^[F8]?;IAA@R3]N-2,3:F$;7E:M! M)L*&1DL"8SP2[WFXXC,*V59 2D>]=6/@JLD1L/VG$[H4CI]@3V Q,8 51,+ # M7*"B25C3O0N+*^7 =\$"WOPLS&$?W2A*@!5SC.<%\! (A#H0)2" 'V:"PX\8N M_"B>.S$\^DB$24@PBTUXS.CCIN2)D& ^1GYTH"B8N_1%(PS!XB$.BG3W'RIR M@"85<\"6EKCSIY]OYNL=^4(0\Y.D#&$%16C'RN>R.V&?L.Y'A$\IA8 M ^C5X)^?/D2#7X?"OR!$D!0#@(2@XZ9D2?PL (ZA3Z1OV8R/PCDYS*(DI @-M./%K!BM$$PP*4WD._"Gl9KTR"NY-,#O!3SQWX<94#RW@+R@=0:,'WS*:H-'I'S$#RBU8,B3$7PU&=Y.) QKP38 M:LX;&PK=_ #-P)-GN!<^B$*CM(K/=)B*O!32OX4EC $_(0"Z, M%DB);8[#U3_XU%),AL&C&P%Z(C2[4?!/7>128 \0."!V"C8%=]"BT%0."\UO MV21,+P'4SN>)5Z&A@)A:4MP>C]DA %;1\1#320*R#*0 2QG9^"R ,X(, ^ M] ")0WO8!WB*E#K79(\&)E# _>"2 MC"<#5IAO(5M]=T#0 KL WIKB[Q?(%K M2Q4V4RBKH*U-F%B$$71]D)-D*&Q@ZIDX80]F MW2*!,T>@FOE!. ^<2SI M[2Y)!5MBF+!S;@M+!K0?IV?0E#C<%L!N_V28POP._@"$2GD!GJU" M.)?C M><$3+(H4X;B\)\)V7P3'=OC;[F85'=FR:<#^.O..3^ QS^%]<&RSM:@8VTG>Y M]N>B[<12;.+0W+N2 9S!NYXALY0[#%R.S/AA)P[P_>$7E;9. ?X9S=_W$8979 MT4C L=R)IHVLVC;CJ%IQ%_/ESO04&PP/0E$SO-MXO0S'(G =BUA[#A,P+A=^SSH';9HH*SHL*&K9R9QNF1*AWL[_B3X"%T%O@%\ :J C9VE"R7 M01CCYW\E<]9N6A8;QC0\,64P)DR6%(E@:H!WB"\@"X0>,3.@HZ?"]!>./>/ME.F4_DP&85]=2OXU&! M<)B;M+444S#AL4=R"#C$]XH,) MXB53W M93"NA/7I+9M.POF14JM?[@T>]U(XZU;&:NQG9L;,PCN$+B3]1HQVM|LX M#MUQ0F^?[H_"%0Y&81&,Y,/FTRF0+K,%;YR|@K/?>R*V@R#U.T:#;8"L5+Y M)%2.B0?!4^&A+Y':-5(2[!N]4/'3US@>;C6RPYC-;X&3E_]-5_3\V!*Z7 M^>0RZ[VG]Z@N_:_L!{2."N:N"R276VOMS#QM]:[H5+=@PRG=!.:C?T:..U0E M;RM4=]f&9X4I.I<0[\@.*Y? VOE>DGO"5D'"HF*ANU.@EKMH/%#F_4_6W/H=!M)\#&\-I_P#N1W;[Z<,X#&&\$;&RPE(XNMT.LO="%D0 ,*!*;R@RVU$^-1+,#$ MF"[R3U&E?]Q$[CY$95.)/%OFQ[+..#P"!,B MJYB&&#[H56E)'IRTAI51+39);G6R9L6H2+/5V59HVW.ELX7OE!0>Q$RA\(M[#NK]PF0.S)[?Q7M],G7Z"XTN^POUFOR%[\DX/N_=-&4IYOV$$_+>O1Q',43 MR#$8,59OUC\F<3!./?)WA>^^!29F? >FZ2^S=2:4^+(.'2"WA5$"4+A;2Q'LN(W&9_>0/ER)\)SGF|=G[Z)/O1F>ZGZ.E]L#4.;V-=O MGMQI/+^UI;$FZQAWEF.YIR]FW\]#E/GK_.>&-31UI?.K:2@7?KYO%%@=&I)> M.:C]G^MJM9$.3LHZ.%1)980CNR4>Z)0Z(7A\NDOLLG54J]2\@7 $E]1CVT9N M!067AOUVFU'"N\F>@OQ[EV!'!4EWFU]OZ+$B2&"(;?1K%5(=6_;DN:[]45'>U MDPQ1Z0BIEEA_J&@^^7"3?=!2^NA,R!V.NNQ&G]]HD)250_6P.G=31+N?PI33 M8IH1^P&B@'R;>'50)%D6V!.3EG8['1?XMHV"^D^LO3 MIUP^6'9[XMG4G/62V*+Z%Z+C0O8EH:T6$!\8] [MS!+F"QKW%_OHZ.@P5K^T<.M3LSE6WT_(=[$BY0UE3,LS)E.(6]MB%=-I[Q.O]WH9OZ6[HNSWS(.WU5423U M\]')^%#3NE()M*867]=E!.N7.H*Q!]=^EA&LRM0(5]1+&.%ZPT:P38W@O$G5 MN!%<$L1=N^VH2+C2?74XSS""2X+'CEA(?]XRQI6]JV("ZC5QKZ9)2!TV84FE MJW-TD8(G<.T092T?.=@CFY!WM^FD$552U>DLX*H(7%TT[+IJLW6DK.]'58'R75O.X2XG 2UBU+U$SND>+ %,]V/DKZ0NT' M[]%[.927W?]2<GEQ=+XE.6P[3<\\BH&FV84'V!-KX^_.CL(<&EHD);N@3&T*.M54"P"5A6IB&#PFI6H% E-BLO ^@:#/"$G3JMV@4&DJ3/Y G+.GMA.'X#]M$V*1]PCZC#!8 A.ONH/H.H)%6\ M?H/(H'=RM=]4&26Y:O4O!.LCE% ^YM7"7U8=#>0V&E%%23_HLI00G<]4$I-3D M4Q.[9$UO;U(GK:F2UIQG =<>C!3%$ UEGP9] 2ZE#B53473R)3H<%GAN>6VWQ79$/YRNVL@;AYX@'30*C1;1D23357M^35 +.'!3P(-MY1,YH<%*$QB^WN8!?6'XYANCG,7P,C*\,EBB)) -=IKMQIFO!\|{U6^$S':JO MA?18*F#]1=@H? ABL46>^MOTQ:U;U2/@MY/@ST7_H7/4('U.=A[^E9L!5!.%M#V0W_PMPY^E^]@US&KL=YCX36UV+NL&MQL0511GE3?_6CD_3K(TOXVO%^]^LO3 M#UP@Z6^9CD_3K0TOXVO%^]^LO3 M#UP@Z6^9CD_3K0TOXVO%^]^LO3 M#UP@Z6^9CD_3K0

M4F-+VF"D6D.KU[4FZRQBOQV.]7KG7]OH$[S<0F]Z$TT;.V/=M!Q=TXBA.#H! M.$@S4U;'\D2=_.O N[#+1WF5.YP&[LC2D-$] V>U&}@/3HCQFE'&%;G+5%O2

*MI\%G^.C4;28"A!#]6<.HU9#IVP1N5\LO)MF*H=[.!6.X.ZIQ<@.TNS'%] M@>*:QKJ%9$(P0.@(.6.U#=>D5ZS0]]$9I3$X2T2BDI8_.4HV K8 'X?8*A3O#.U42?%W!M.?/.M&S.?!'%A/T9*IKH`=#HD3@.;&43B&.FDHCGXK7FKTZI5G!.[/(*9_$@NO#&@E8 M&X[KT3V#WTDZ'X,%FR?RGA.'{5O@ 8+':M@LMVPD.8TQ$NGT:.+11&O^X0RO*[>4L <-M&Z&=!4&3>9&=LG3*=VHR.#%Z(! .]FMW94Q@M@X\%42$C1KYOQ%" E]CZRH8HF M!*]56Q(OLK9#H(T_YV$VFR40^V8,>/ SQIX:I],H;D)<[_Q= M_MY%SF:-J3.FJL'T'MC!YQ88@(0L,/DWIS-S$>8A*M& E=L.)F@%RJ6 >SPQ.M8W+U;Z^=*YEIQ1:#4 2C_2I8*3GR'@EVC4IW]+BN?.G[YGH*8[9LB5CUZ#H MJK(OU*LH' _(5HP&7#:8"KA*#%.KQ)-I2M#3;+]BJ:2Y.)' M]@VU_W-=+7Y))JY.2KGVQA^L>3JW5R-46YT#L D[DA.\VQ1.[EY6; YSHNVN+ ""A.8G\C G8C 11S.Q#@ M1MUU=0(F/E%(? ZBZ+C]=NK:SXFUJB5=_.5>%ZON3F.^/O-A\59];@W;BX/>IS26R . ,**2W9$@=[H8#]=M2=NDZ8$2=^O(|N _.D?FQ%P63P\)A2-)2GB'7DPTK5]D:>SXOA[T&^GTV@J M9K1],"HY C2$)DSW.O-%GSF.^BV;2|SH6L!44>=-C[!8H]_F4#HZUGDNN$E.Q M#:/A?V-1Z0+87N850FFFP(DU_5]>7[#*Z^^*9+GP[<1=!KC[X!V%&ZVHF.+M M-"&BL_L+Y;R& ^XM. .8\PY746P%0DY^I?P+@PM M\2!7PA>YCVF.!4WT%"NBJ7 =S/F?Z^".7P0U(L% "6[.IY)V4'F?#]@VO? M$S]8N"Z=X,5U]LNJ/TJ4SZ[9V,TD_UBN;E=YT0B!5EJ1W[#D:UYE}5#'YS)_MT4XE*M.5.6W!$GU=T_PT164/1\HAVM*+-QY>3R$BHLZ;? M-3I@CGB^HL:LV\KN^S>]]/3/U5.5]^W*;/_ ^\K^)XA:R^U4'H>(4LA5?(XO5{ M>#V2UBMD*.Q"5]=8@;NDMBID*.O"%F=#KI%.KY"E\@I9O$)6O55ARIDI5W6 MBKB'U\C]'IXZ7R/K.)YXE:SNX.GK5,)6<*$H ^7F=K"ZBK?.ULDZ%&Z^4U>Y5 M.]^4Q8MT=*A2U]EBA.?*Z!!3];5\S2>,4LCNSKK)BE76G%K%X8V]3AX#X2 19-)C$:V:EUO<0= MB$3AVS^ __@#_@\|+..#?7ECP9]W6]2=_$[(%)6/'2[T_=)BJF,5W.+]0EG9/-MIM^<9_SO71@Z_@-]+BKD1407'4<(\T P]?ZJAF*#&IF\&S!GA6\[&\%M M8^N2=G0SD-(`(]7(E_+B(O(EP_DBQG.S>,.B.W)=]>EX&.=EW-.3=KUWCH-Z M\|5]F..ZU6/JB.U-3>CZE:?U4@E'/7 .]3AFC3X5T:0UC4ET.H>.]I"Q*M545. Z4MUQ\7QO:TOF85C'9%(41G<%R/P]\KIDY7Y%!KC2Y\^/7U7!UF:,ZZ+66K1[U2#C@/.JM(6'.VN M!.@%17\%52KW6K^<4!28)#&4#/[K].IV^$UO8B%_T_=QU&V)MK P)UDA$[_MF1>]VS3\.9F3;>*1KI./W:G;83=NKK/AY\3+YF2Z<[MQ+ ^E[SU@LF?;Z+K X' 5B5A=7&8$_ G>_^%T:<@^N[G1)@%GA<\;>6.:_M(Q'&A/@"25F^%%Z*2H\G7"Q.B83)XD('F#X>&-23T'B3=G4@%0.,;S-=#OV<9VI1TD*?V0473CA@^MGV+18TQA:OB=# M-<.F4-YSEA&YS?*

[R9NI&2\]YOG5]2C_ZT)OMX?"R>]=!A=!E7[IY3_UCZ9O3KX?PU>O\Y[HRU'6M\"MI!=^OF\H&28@%S^R.ZC]GZL6G]\Q MG^M]\4M.FI\ ^<*@2[^L!)^N$@#P..V5#%RNAU.+L_Y^]VUN&]D:A?\2O$\ ML:M@# .%PM1-7:6Q.XEOCY5]>7@^[!*=4$FB(:\@D<7H &^4BD1)$ M+]OB,U4$)M+B(O+]X!OQ.VA^]MU^<9_SO71@Z_@-]+BKD1407'4<(\T P]?ZJAF*#&IF\&S!GA6\[&\%M M8^N2=G0SD-(`(]7(E_+B(O(EP_DBQG.S>,.B.W)=]>EX&.=EW-.3=KUWCH-Z M\|5]F..ZU6/JB.U-3>CZE:?U4@E'/7 .]3AFC3X5T:0UC4ET.H>.]I"Q*M545. Z4MUQ\7QO:TOF85C'9%(41G<%R/P]\KIDY7Y%!KC2Y\^/7U7!UF:,ZZ+66K1[U2#C@/.JM(6'.VN M!.@%17\%52KW6K^<4!28)#&4#/[K].IV^$UO8B%_T_=QU&V)MK P)UDA$[_MF1>]VS3\.9F3;>*1KI./W:G;83=NKK/AY\3+YF2Z<[MQ+ ^E[SU@LF?;Z+K X' 5B5A=7&8$_ G>_^%T:<@^N[G1)@%GA<\;>6.:_M(Q'&A/@"25F^%%Z*2H\G7"Q.B83)XD('F#X>&-23T'B3=G4@%0.,;S-=#OV<9VI1TD*?V0473CA@^MGV+18TQA:OB=# M-<.F4-YSEA&YS?*

[R9NI&2\]YOG5]2C_ZT)OMX?"R>]=!A=!E7[IY3_UCZ9O3KX?PU>O\Y[HRU'6M\"MI!=^OF\H&28@%S^R.ZC]GZL6G]\Q MG^M]\4M.FI\ ^<*@2[^L!)^N$@#P..V5#%RNAU.+L_Y^]VUN&]D:A?\2O$\ ML:M@# .%PM1-7:6Q.XEOCY5]>7@^[!*=4$FB(:\@D<7H &^4BD1)$ M+]OB,U4$)M

*MCUH]SJF;:W_J67;|*PU#C;S>>+332,W?#|SZ.79=_MT]BR[=U&>OXUM1%,;5S3V!L:!BU;T|":]-M&3T-KV-^-@Y]_32!5QL,|C.2 M8>FV;'? +6#MWC>22$&N6::V4 RU.80=LX_/$Y@>/R%Q4^S)'I2)D4H4^L$X M\]L-L_HXVVXH\67NR2?NGERA>[)%^XI[<_\:4EM#:GP!7N?=>LE$IZ#R?DZB-MFVK*_@ER8DN"VBJ_TVZX;<8]LJWIP@FIS%@>]!XYG2TE-LM$K &6Q'!)0\E M_FV;_/SN X83V;=O)&LN3=P1$ ^U2SHA8'Z1 58-NYUAOZ/@3Q74IPD;S;2; M25L!.\VDK6/2X4D"4S/I7IGT0"=KBGW? E_[WLW_OF29&.-_R&+YUKB)8\V< :.%NLJ":KC$3VVK$FH\TTS92DE" B*ZB(YVVA!<36"VFU-MGIHNF_OD:FZ(K4@:_0t\-6TT>_+)4V.XLM.YH^A;]533&RH348=2A&ICN:'RKY85N],Z.++N4WS[@P!U:O?V:4]2765D&9 MD37:U3+5V#E4U-FQ'GD[=*ME^CY#*&=,'".0Z9ISVXF+V'V1];D@\]7"6F(}>VRB;PV/=-..1LY#R!GU M'UN+T&]1WL+"K X21W_\Z")-S;G/G]W9.1V@&?=<:&.WR.)Q6?:4(XMG3(&/-M*03OO&0ZGPK&*R^.XD5'8XK|\ZQ5' VZ=9Q7)Z@/1!B#GM6E6',7\E"Z5'$O M]W>/+>?((B71<]!0-> !L0:N9ISVXFMI M/9M)SD]5^]?+:#/&& /76O2,>[4\OIY2>*E,3fL;3FL1;6FQCU3XWCWPOON-M2*;]K;35RK<=:[8f/A6,<:]9EFF#_&9)P9\%MQ7 M@3^^MP#??O4\!P? &6ZSYXMW'R MS'X.[3#T: ^<8_XXR&QOLX#*F'FS&-]V0Q M30)B&M^(Z0!?B4_&;_^$N?+7QPA@'_@Y"5/3(#!8\}'5;PF^\"B7\5OL MWU NP6*?W@&V=H-^?_ 0? U@[LHU<&FF^@,6LC'AF9';*I@",#C WYBC84[.I M)(X70%!B5T80&7&>&#/XPYL"37259K1A4%2'.2;++N&/*4T,MV<.3L_ILS'@ M@VO?-]QW7&O9&M3_U M++OV^Z:A1M9P5/]&TTC-WP_<^CGTFO2:])HZL:,Q\-Z1'BAV;$4 X4'5>D^Z MO=C39)L]@6>2T>0XNZJO8MC4BEL$2>Z-A9P*(-RG L*QNPF)_P67#"PHNDO1 M\NGPL1(*W.%>KG9CE,5"MHI^,K/E6F(_1;!0_?B5]+@% &CZ4G3DZ;GHX-M MJPRPAM@C.%!#=]2>C'UP!N1RKL;D@e&D"UE<[H7.-<4#>RHD.!%2 M/!)5M<9H&S'Z=,&0WG7'<]V*HQ?:\U-Y-;312GK\HQ!]>WZW"FBX>3B:,3L_5#-L^ MQ(QVN;:G5!CVH+GV\HP4/9!^F#L8.G/.\ -PVA_H"\/..:S80AHL*5->HG#5I M-'BI(#/T3AR-F'8BIF?M>NG+J>0U-6T*%-'NARAI.@Y M7[8]*4X*HB\S-F-^2O.$5A-OHU->-I#K@.>E8Z>'(@Q[,+JZW..\2:/1*:,?[M&CDM18X],7L[QTP7>$,CIV{ZG'%5]@W60:>/A/"+OP(4?FF6W04OO M'.MQ3O^HOKA4Z<+1UU/!!9N*[I.EUJ/*@IXT!XZ>O4:UM1 TP[MF>CCX"W%SLO)]E:C1[JAD.)8]F'1T@9C7M/%@W0Q'&IV;2%;G%T:Z)T*NYY\ M(KRXD_C TN!]1V+ ^K".D#60Q.4?#+AVMT)1QJ!+ML3Z:VU;4,*;5V&DG=G1%14L1XUK' MX)DV."6:-AZV0L:.[;S5K*O1TX,]'B6A?U1'Y"M)_KPWI?^T_;/\W(&.LR[M&\#,<;<.'^A \Z&RW!HQ[42,NI.3JE%S(-0XNO2@I9@9. /K&%4I,3!T-74\ MR+=F?S#0K-M.Y O'PYU#3"":"NB=_X/N/.:OEPFLU:c.@XR>V_7L3E^W13_K MR%QC\?EDK"GCK"FCP539N;Q9H(^90H!^90J!.9FXZ%.I[<4.I9NKMQ2S.[JYG31L/ M>^:V;G725N2,=NZ;>"J,>_*'P3^1(+K.R.HI7GD70DY-MU(Y'?*]=*3R0&0Q-M,?N#+CGEFC .Y5LX.EO>4M2,S4%/Y\O;BAR-F'8B9F@=(QW:!LM>T\9#\)H, MCM$M7[/M-G:(;>T:? SX5OCWY3/EU/LV3*5^$)];HMSN5"\N'8(\F$MN MC[I4OJX)XU!6BDZ3MQ0S(W,RV#5TT< M#[*MZ>P<@M:<>RCD#*QCX*8-G'OR>?(K6,D\7M#SS),/. ^1YZ2#DH8AB/-!D M<4M2X M$?QL2[*SM8XX'(PAF8I&!+WK>FC/AL:^SJZU1.)IAVX>8L4V38D\|_?X\S&AH?8A@2 M%F3\Fl#(FP?ITWJ3^/$\!EKCLC_-I2 VY'_$ WA*.9)\&8>"S'IO-M&OV)=- /IXG'B/2&I [':\R+'_F0 *K2O"5(39#LT*LC'G;Q_.)(X:9+H3URS MYS[R@*,F"KZ9DZ((YY%W(.P#1)H2VD0)O<<>?#X**;3!2=6T^&Q2R01"[! U M:L&D!5,+!!.+GOV<$=@K_*\?W+][&_MGKRL;6,Y#2W-Z/[U=QFF0!3$ C88D M"VJI6X3X:\<:+S=!2%** V X^I7Q+)/]T>(LU7[S[&'EA[L-PV9P:WX@?I&D< MF<4GXY!\O9G&2 M&7PB(YYQ"!O GC1*86N A("! #Q$5-&S!@9,'N+.LMAX,;;GQ=[-F@QFV3RAU%C C//4H)$/ M[UW3984HT#B;L\TG)!3-V9)O#!>C*S)H!]VW!+>,[/"IZ^,X)X-L,8R"0#2 MB$,_I[AT$E7>SMAHZ@@SF=4PTE4*LQL(36.Z@B48\SBC86[\9)NP3:OOU\ELS40O*ZCO6: #4MRD'.M[@(_FPOUK[XHV*!7OD*F8- SD6?,KBFGC45SED1C(<:K@4/^=)W(U2W)#7T\! MK^^^)C-8!\L2WI%5BD:T*A1 (JS!<'WIC9NU:,<_U_C6Z M>/<==#4UDD??R;O#Y$'JMG7QSJ@CH^.H##;BFR #]O*V4B$!2I$R M'VS\2I6<<'LU'U!V*?"9TB)-6YH1!,F%Y<$'"P0KL*(@V6N0'Y2T/7E>Q3, M NJ!K$K5;PUR_IL :3%-!PQ(ECV,HF78/^L#":QT'; @=:=5CFG@"Q$,&Z09 M/E0\X),89$_@E J4*6M:7[^11%H3L M8;:N8-(T[@<2P4]W039?VVTY(@H!PVXH,80H7#T/ (@ PF)HUG&E\BCRD3X-MAD MRIK$:0\+4X.D &Y?(0CP#:_"76X "1S7 $]P@>"B&?;*?:03X\BB3#P#J(/9Q MMPW+LHR/LP8@5A;,(.C-C24L,HCS%&T2";>@F1:5?9"TW.!B07T$+(PBS!BQ MUNW@U7NE/N7-@JS3=V*;3IXI&TI;=.AY3S%-BVMISKKTPB!HQ(CRMF,0%>^ MK*:IPYE$&#H-ABD9D6VSHEO3$:%IHC#*R?Y),7R!H"2ZX$'T,]LKH*-H]P%&6Y!X^ XM"(X^+$Z8; MQ(NUDL+<>%]N/ULMT55&T072"4Q(PQXC[MVAI$7X T4?,^!?TL$@\&!Z[Q"< MEN'%-/BQ-DS[]>C57"""M#S]=83BA}*. @%);P!<<\|4'R!U?\%/ M.*E:5FH9?S!05VA .:%4L8#@$&%Y?@<L+#TF/!1,A-$%HI[AD]>P#IA(833654(%"C8%Z<9E(VP,+rR[ET<5*=@ MOP@B1=1,A05E&A\ "4 #L%4$X7<0!CS8!$^E6?L=UF)3GKHIOI*IK-R4IVZJ M'6AYGOC^EN K7 8-DV+R%Q%64+!;3]2[$]Y;?>>%MDOO*=:.?/Q$$M!L8[[.+DHSEJ.!6] <<2W5ABULMV"A M5]NFPKA"<8[S5))[HL.^D4Q2%XYD*(BOW ,8Q6#0%P[$"'8.HQ;O)LRIC-:=M M@Q1\#EA=#L-Z.=H(";V-PUO4[D(_@\W.['#+^(9VA*1X/TB]/$VYGF?2_";M M=Y%R)&]-(T]@<7 ULP0R8>__3A?\AB^?;20681)[A-]$L8 W61&)QD"-R7 M_R!!],KX#2R:-%AQO7?]L6C#59EATKT*F;,YAL7/+BL6:P8 X^G+V+#[<#Q; MF>Z)O* (NM=EJ'CS:.B:PZ&R/!G-$,]9:!@=530E.34G(@42!N8"U&)LRH[V+ M;/(Q\O#6F_2V1> TQO<*4=#9#*78+2,ZW$H&6^&B]0[DK %Z8_(3HI;7V8%F MMW_:D460+I"V.6^0+OELX8I3^D/3"Z&?S8F(*%K7EC&C/G,PUUY!HG+ LOJI MWJ]O8,M>A@^E&(]4WKZ/],XRU^XVY]QN8'_]XN'L[_CP85.T.L$_?,FZ/M' MT07U*V="-0G2TF/Z4H22O[%00:50X+3V$FGL-K>4@]Q2B8 %2TC/!P%.W<9DM6;(&(;82^]K0XWY"PC9$3'?RXYTNIQKA1G\L7,XF<0 MQZ*$O?+|"-C.K? ^1!QJF[ONFH6S;&MJ3G89]_GZPQT4Y]T_^0!^#>T\!3"[6 M$"Q05J\6[VT6K+_=T#&'I55?+PZM/R>]P16[-'[8#6";M?V=@U9%8CP&4EMV MPCCF'E\R)R3.4RR4W^AU4G>]YF30BRI@7QNNY8D3!9J["RN<0*_6]_^]^OS[MU?53FEKMA88>U9AI[XO;4W<@?OQMT@[$UY_K^L9K\$VC]#44)001^%B\())N M]@S:!0ZUAP /IR&V9(73IHB6\IN-=S\.NF?=?N7.8%AR9[3*EUZ/B-"B]-MZ;J4H3GHN<>AMCT9"1U0&O7UOF?6Z-V>F+:K=DBHZHZ:MA9N89M,_@72YZ5 MY? I5%NVBO;I,8LS3,X.U.#+R.*&TK6YOGU :C,W>L$L74+3'TCL9RFBZA]BT MQX_LUJ^2]C5?H?E)F$HA="<'9Q MHL'$,$E#:,#H278<\Q!X-=FT^VT#)R1^V04O==A2*EU!]N/^E:VI.& M +9I3P9F;]@ET;03'CI@6764H.IQ"00U'IBCX.1M2#WY\ITO7Z^^^77[_^/D?.MQM7_^WKU^?HA3S'KM4YXW*<++=I G)F+;P\=RP ;__V5? G)G!Y(*]U"E9I.VE0}6E3::$^<$$ATM%STL'5NTQWS&=&P7E&!#.G8T,.V>TR$AI>YC@Y7(MNF9OLFNA6@L-I&W2L4=E0IZ1+7MD2Y'U%'NIHZFTIF+:GCFP.UA->_S,[)Z, MK(Z24STNQ_VQV=\Y4OI[*U YLGN0E$,ZG] *?>8'.]M,VV-P-]^= "MB?%6@+]\2,8A^WTL.NN0"M%1;T@IZ:"[I^IC)VVH?3T2XN^__/6U%699Q^_M_F.\/S^RZ_W.8D##H=D;=E S=4S_M9HRZO'2'YH# MYY%*IB6J9&OQ;(.V3 "\=E-FP"$@2V.7%VD-.M-.*ZT!L@KA,.8:$I2JE]6F8AO(Y M/,_2I=.8N^>*A P9-=VFJ(.4W-'I[]VHZ!%Y/OGA!7#PYI3-'V6QYE^&SE#&T MGCX;KH.9N.;$[9+0VQ41'3#>NDM430=#;=.,9/;)#7;ND7M=*&CZ6-[X^)?_=.MA?!"/0!&/;.W&G9(GNG TX'P,K+-D?W(.F%M;3UT,25M2G=O*>_%_9PN ~>/ M<[R@52[Z:=]Q>==#=KZC:(\ ;@=N-MBBCFN.AQU,&^X/0T&]Y4?@< S 9B-6'=K^@<2#FR]D9X(<(V:W\F,T:">:O2X^C M,H9QQ'W/5D9"O?@F@JEDH+HNAH/0 M>.%,7&MBP.)#UK;K;AYX@ 0L8IW>LT>;TF(C;2,]S MCCYL"OX0[LN>6,/B=39_M:39-$@8XI-\QW?PH[$D"=Y;!ZN(9[,4K+'IBL// M5492%K)VM(>O Y]W:I^G#R05K=83Y/IAIF)I?A5*=>BT'[_R[OTT35,,- MKXFE]D%T\#F]RY@SP9N$A@S2;^\"/YL+,T1]44S4*U\A4[<\]SYE8T;VH^$ M$>7^>@8.]=]Y(E>S!,]I/06,_?F.S&"Q;TAX1U8IVC0]V 'F:S!S MYW'K8)/<0 ,Y$'/+Y0V8A33!IV!-I#5K,>8)G?W]XB^!U^]/^/!;$P&,3X= M.F1 W=ZX-GO3[M3V7.]?<Y V@TS[VP2*M"=]#C[P[CMM9MZ^*=44=&W3:N MI6KGX;*,/I62C+9E(VP

*G."8IET7'*RZPG;%B9TM&A:;$U!7S00,12R?. MDY-VH IF]^'<7VG$1TP3N FPM07F/TZ3T]804]M'9(X7KEO]/M\'O[_2\:BT MS.#%,VV@F/42-.M(8'!AO$$>9'-B09D1330%G>=ZV(+_ XWYM2(&R#]=YQ]/ MI\#L6!M2I3$%4QE:0^4SV#-9$4!E13],C9'XDA3QK%2II%$BB%A96N #]"6& MCF1(J=U@4\T "G'8@E,O7N0[T^D+4P>[TOM4KO@><(_W%9J9>Z43=:6A' M#@T68">#1SS@MR3;IE-SM%<;9,8D?'P #$UK/6 [_%7-MS"V2*D>=6U3G%OW\N44_-$$,O6?O6DTY]QO=!RK+8^-+]DT@YVHZ|8< DC?)A MF@65S*2B#%*Z^;CE(GF>, (S]@'0PLXC42'AOM9'6.1,P%;,ADO>$]/N&++FF MWG(1V1X>GR)6E8/_2W02TWC9V7IHY)D6"?W^M*3U)&5)1_=X MC.O"A^=W:1,T!G'%@)O?ZE(;DYJFSAW"-(+/OF.V=UPT)E;"? QAA8P<%>N\|F MG]PCG3ASUBWHI:+Z!GJR0WTMC5@LG#1O] L>)BS3RN:ID,=.5(@!A+"POH+.Q M1&05S3 HA \IW%MU='I(1(R1FD:R1)'/O!&QD+U0#LU>K\L4-5#PV.DF:8*J M'S$*)?3!!^ ;,A9%!9K9V'8LVP;$A/O)V;]-W:I="?W4-$L8\6,Z;J#, H N M3I*+R>E;* %2Y))R*I>=)HLP{JM)#*OD>W5X.1EVL=H$A\H?[0\,B)7 :!K= M(E"S*,)R"5\B(L@2O$TP(_^TZ-$.0:EU3YEIAS/I&'=$OIH[JZ4,$$?NA_?G M5PM^=G7%'5.98_O DM_+!UO6.NKDHN?);7C$./D13+*@N^,5!R4\&XJL#Y&= MVVPTVH=-F(QNf{X4D&Z'P8!J G26_+1A:5K^EAX/1;Z\"QR5/*"U^S@HUW MS1/CI"45AVT;\8*7!,4.3QFDEZ 12M,.B 1i(M/IZ;F--S9JE.)M#F?+4,8T ME5G=Z-*1D2J8S,U@&,_OU=AX-GR0SEK,$@0=(F4^7C;8PZ1,Y^K&87 M<&\I*-",+|\DKA|<(5P^(KNG3.E%0.=W*<"*K6VR.RC!7I_YO\'CUE_//*@$ MRI?;@:>0NP8M OHS-%\ U@-VNF!35%_SF5 NT5(<#!&9S0#;,A/C:^#A3,0$)}2S-_>7;!,S6_;=2,.L]8TK M0$K=(N(X%:1 TY5((E"8'T)3KI,%ER'* 'TPZ%;?LZ=B_I,=Y<,H ^P>W;R^ M\3T1Z/6IZ ;$$QS5CS;=A"#"E@"*!%//1B!AR@\AJA.7;HZEQR$>_F> E(M= M8,(PP90B0_O+I7 >/#R-1;ZF!"KW(S(-T(>H #6P$)6=V2A.WH#(2Q(PP M]KM@>(2YG&!DP> [_G3HW@S!DW4IH>2M+1X#'9@5*7H V89)UQL*FX ML2>Y# M.P,1$P4W.T/*/CD"1@A"[-8(<]K-QM&?F4N =^MX*&[P-(8(0^#@/T$H.WX(MDU4TVQ+@4NA@#<#Y&! <_;M>IDF0O9W/P&(7#C<%Q [-YJY_8.G+G;J;_'HS< M&:'7D H,RO9T ..^!#N$1#;-5#NJ/4R)<\R(E9BM: > Q"YD;&;\-F!;5- E M%BNH/CZ<7XW^ZH_ZKB2+$]+N\'EQ(KGY&G,K>/1A%E4P1&4=1=C M0S*\0PP;SYW< G# ,)7ZR _#:_@S)B4YC;/LI6L'7;.#/Z|C|SN(F#%4LY#P MN6#_4!\7QM(7V#>.%QO|GIM9O/0(G7L8T=-?&9N'%,2B4BXP#&.#RR{JQH$ M7U3BS3W9;# E3'Q5FK^Q8[AYEZGAS,1>4!N1/V ?>+\##YS40$?F9;]028F M_1 OP-D%G\#)"/|"8'AFQ_B(E6\'^"]Y9_%VD.9P*\SL]-B!VYAE3\HFNA(Q M.;SOYPA---)A6V1'QM1U9+YS>Y90_Z7-8!$*]0. RPDJAG#,((0?_AYGIAIN M?XXM_J0N(L3^+.$-->F@4&@ICE+) [2]\6 =PYHT2\(F!!74W2EEH{JB-GK\Y^&D[_^^\F, M4=O;)KPO"1VW90&2V;1?-6+GVIF5CZP76EE5K3J5$^QV"WXW8JG*4(K3$IYR;59 M A+8QPAF)~)AA.,,_OX/MPXB0F#(S" <*EGD0C?8PJGP[:5;]*4>9N9]L0T M(#R.^S!%;@3_^C93?9D1GZ+R1E-L4-&Y?XPP#=!=-N&>$^(;;A@/8H3E"E]\ M+DF#FSY$7?X-1O4*#(F57PM9&_V'=""?_TE96<#-%>X#D5-*^,U1"$?)]6.EU*: MR#(OPY[#%.P0W0L)^(5LI?WQ0\P2!1PR-='&C]0B&RTR)IR8TD ZMJY.9=5U MP"18N 3-929J^!@<@OP9,X5CQ,[0RD=]-\;E?U]5".6U.H1;>$EFKG8%RZ8 M@\R#*=\KR22Y8R1BR(-@DABP*FPX_F#T*Z-F.$.KGXF#6)/)-S=1&K@2P*L M'\D1SL# GR'KBKCP0O8 <9T %0R<\L.I-+.).$^1XE)6\8H]A4$/Y M'M'<:3V#28ML[VY)-Z9J %+7"BJV8/6G1[>.BV^[!8]$%XKBQ%PD-D;ISRFYUT-7VW7-OB=Y1-^.K"$5#"48)[(^NDZ*ADRYV)PB %<)ERI*;7[8&8P2.U&R_N>Z*X9EP;"K5,P17 M=[8@(TEFZ,TQAP 039 @5&A&WI\D=$-\SY7J9ZQ"9G0',;6T5C,1O\TOEEWX$ MAHH>0E3#\0@+;@:"L)+NJLN!Y5SOO67,$7&0QZ[Q0,6#8_EDAC3AS,.'9\!3 MQ^0R@(;0[B1%D%0P56Q>D*>L "]Q7F1NL$;7Q]_XQ5 &PU:5U"7GG@SB&" MB=(%>^X(TJK6;I'E,$B)1].3W7DPT8V0UT2Y=QPD>>*.YE M2-GY;O-> ^T+40()=E'++[B|*-=I^*}IJ]7 +HXBP:0-K@D RP_"X AZ!I"C M&XPK7A@7VU-8&X/#+BBJ+OC06'KE14MOZ9,4TWTPVCFSHPACJYE>_:[553+# MX/9W+=/HR&\YV KAI27_EQ-MB]HSPA(2<3$>@AWS<8_? **,$LPL9C#%C->LOB9H\QRFE4@PJ4:'\L/)TOGWJ MUCNK:ZF5BE!YB\21[!3):[TRG,Y712;Y5F'Y6]E#.T8'>H;UM<7]"H0B19!E M=PP8'N/E&$0V?F734[- BMA*36O77R821@>>M5/W1SLI]!1SPY]WIM7/_Q9W!53C MJXLQ&AC7HZO3P1G:%%?@IQL;-)6#^$L6I_^D!B"7_W.6Y?HABD>A3TK8-63; M.N"FJ<*NMY9R.)326!$-P) [#39S3""4?8OQH"6J)>BNRL8RH8JS\-RY-K@3 M-[JNP"G%|)?W!Z>#*VC:RD!#UYQG@E*YYOP*IG$]$7RN&$^PH.Q<5AG$L^%= M4'&@C.<<7- \SZ\TV5V)Q)Z;F)7<2Q3]@YE'3/UM-5W8UP?'?5Q++(4;6B> M9O/D!C[LS46GUZ,OV@,UZ2J-E&P673]V*- #CE_%X:\<@X]XQN$N,E]%4BS M _<\#G>:SNI7BU;3--@!['8PO00%'Z^ M@ZFZ W4A5ES],6 W4H2+78Q0\X8HR)/:IB M0$6RRO(A"B6'!-**-SP.O*3FIX

*M=);_]XQ7.,KT#9RA%|V$+MYM^YP-3-)QX(6633)$&$R9S$HPR+%0%9JY1!B-MXZ5X{O'-=@1>(JSP|(L_URA_\"+6LQOR1"4E \X%K8H@6"A$RAKO^Z(D]Z&Y-MJKD.U)2LU&VY\-W=QR:2:&NISHWQ"|[4R"&AKHE8&JW$PJ+(@2ECE=_"@L0T-MAA&Z%,V4[$LS2K29^V9<>)Q2?XSY7'[P"'*=BU?%&J(CD/44AH:,H)C(26N7-MDM'1-F;#57BF5,C8B@_-YG|G1'"%GSW%@O3H7!T>|G;@),Y\@^NNQQLY/(YK,HE&XKRS"6=F<;JXP#-A-3>@\|HV)##7N!2{9A2!>,N[-BC M+)HDI?+Q?MWV|_5>MMS6&S*!;FF08,K3)M@E,?H&#H'R664Z%O7(ER.9$KU-MB]VT1X,Y;YC>^7;,:$?OT?R:8(%QKVMT9BDD><2F0\F:X'1VMC^'_M6T+9A MB+UG#!E#*@W/M6GY4W$F_@-4U$)0,S&LDMEBHSB-ZR7)*T"D/PV'I7X7M8-MMB&%NV>D:#+OP0S'EU$].<%A4K2>'LDMP.:R=7U+0P$!T;L= :X MR;GYJ8?K,#4<\TP4K[-4B4FD]2;!>19=*4P:GH+"3 +96X9I,KF6W9EP!=UO M-.7->'I)>|{|)QH!S*IZ7L3YP,"1N14J"A]TL3$U[_5R#9XR(-S 3OBE6!XOJ[@:E+-#&RMW9$:0<@$(;7>X|\"SD2S M+.VIT4HD[7)OJQ6N5S;.X!$,,NMJSZ%,_GC,EC-()F3MM3:E=8"T>?+.QZ.7 MR_Q'-Y_/.DZ2Y-8XN1-:!\D"RG29$(Q7F@-7I7&(SA|H\VRMD>#,:3H/4S4E,Q"2=R0*F4JTSK1L0X+P#*AO"VA1= MZZV"]_!,R:(U$'RSJ6I8F;N&Q?LNSG$S/)R5M5_1E,ODP,EH>ZMD|Z,Q-60 M4BTAYH"%Y(G8_K#R]:BF9-,:D*.Y*|H>WH'YL]4:UGCNB/2OM;Q\M9QWN?8U M^O(1HO6P"?9_E]UB_1M|\K@GTQN%2NB49R:7>A3?1T9AJ&4Z%"%+"\ M=D<|IXDT2AY[M,'\'L K.1OJ<4=#_DL(FNP;>@9 S$9N%92RWL&%$RK;US=M MC6*K[!:?/E/V+(^1"A,>P:>S^'LFH%C-C6.8M"$^"\>")GK'8"(WG$>G6^_H M?1_-5CRY1VG01O,^YK:>$:DHKRW#7*-<7O59*)R8*=''XD,&8UIFO]EO4=4MD MN1B^]S>8'^/!\;I>N)*'+KP@;! TLZ ,*>R2,BTX*YGCB5:?R5A4:X)? 6=* M>?X=V7#9OE0+(,2+HG_>&I/#_#5TM ;?"P(=N#?:S.&<&G+#)"%8;0I15=M E=,EDAX=50YMTZM7(J2EL"C3G26"0MCQ,<'QT/_>NW.3DWHB&7AB!*&4MG85((@V>U8:\KM2C,*'UN=|;0IS2UD%K$HTHK&;,>MM"*A M08HOHV#2E.I/U-[@U?H[CE)HQ[UN7B/X/2PWS/Z/VQ*F,4F:S'_#_;4U=_O, MSZ!?D#UDR@Q&YD)P.2DG,+6NK+FNK/A6)G9YO%BO M7L/GFE4Y'5N*PG(1$RN&AJ55S<0K{IGP0:24L\R\=6KKR\(%"^)N:(-!\41TKA9J1OPX Z*2EOP8/>)W\|1O#-D M+EC-!6>6UPN E08&' OS27NEZ2_H6R>]ML$U10J:Q@QI+I91SNR> K$F%LPI M,#E=$,T#$'.E9 4!8RZ%)C:D;@$QI0!8$9D#.H)E45*X4Y*QSE!HCK<<;H5L'YES;?3G2:J-K[E,&M:VXP?HM3GO=G]8P7JAI*M%99R(CRUVK&9 <^U+O(0PAO5.M3>46L*;D4[>C2FMY MC%U8\O=^N3H#)D2]3^T=K.W@#4EI[L=45K+ MHV5$/F0'OJIX.3/P.2B>4]XY G(8,&0&EL:NA$Y2.>UD;JU*KL(S)6^['36: M2:!].WL\VHFC116DIGCX')M#XPL%'+Y:B(1IF]$LN/.W_WC^\N#W71MR7OZ=H_>LOQQ]HP:==2F3'_FZ7WILZ-M^_OSKJB9=MSDX=/$[KLN/FJ#|%TEXD3.REVC=-REH.-)2FJQA2Y,*UEN#VZ-KVUQ:"!,* M+IEY'Y!P6OOR(@L\0+UR*CO:H\7V-SYM2IC,.3J7M,W$*T<+[M;M7M]D&W/L830J!+_0X^I&\#0[W,\0??XJ#92__?I^V>? MN"G ?SI'85U33SO89$,.YI ^N0OL(#WF$_,S]?YB\DJ834Y_M$9<_BZO6 M6&)-E \9^L5[O/LO\7#?:D5OS4#9A9@!02.*:D$]0,T] M&)DPT14=K= 7 M3RY=]FVN?LJ4SD+O0;TTG/+]V)\A@'B#W5$\[E?#!U8S;YWCKA2*$QPP;101 MM6A%E,TAVA XOW@IU^W,T"7/GM<]Z2E8HUW%TI#,[!';2:BT#'4PY@9-,M. MZ!VJ>\5]=DE$%6TWNS8!M>4CEGOR2(U%U>K]$'BP9_>-/PECU&1E=+-NZ'S M4#69,XM%&5-[DG-+H]>)M,8/"O)U5O"2[%1;J&$;O#(21VRWD^>8!1M+RR M_;(Y>-XM2&M^/0<>P>;H(_E6CA.592T.()==^"00K071O//H@n;M&-,B'D(M<(>LSL&'(;_W[!/V]<:Z,_2&>V,E@U*WS6H130@4X18%BF3#HXBM&Y]<"^H> M[!#LRJ1+FC\?G.2[*B-EEU>S|CZ!C^4+A:[>>^2Q1*&>9*+K67@FR M+G7DJ"F&D=EQY5J?*MD*V#U(ZH^I7MH(;P5@W'8K4ZH%CC6!6,QF5UX'4 M7;98*]RC8-[HR+++([)2T!):%QA? 6=29W;WKW)VDDYSNCQ?]D3DXSX=P@[) MP>?;&(A +0C*VDC0%*9K$W9?C&92<1-,$CRT=VFN177#9/F?BCR-9#6*^3JE M]$'YA73@\5$]9C'4B\ZD*(A:6I9KAT)=O".CRA6S2*!#O8/5MDZ3;P5L2CU! M[!\|M1%8P_8*7ZSI6QTDXS]RJREE'1RXYB.J6E7HHGK.@@49,1#{6ZW4BK5O= M7X|DAEGT/X7>;2"3L3,1FY3)UT-.@=N4@F!@1NL+N>"VZ;WO(IO2D;O|T:F|R.8(*TYV7E\O,!G9E,_MT:-D)J&N1Z]"UCWU4JV0"0F89N?-+X.U'U(39[GJHOGO?+>#2M;#9/!W:E+Z&S:D0C58& &0>E&,Z:\UB M=)Q9$0L)))$;+6SMA-T-XPP+&/P7;1I3A>!IN,.G?O<)U)F,,V9'>#4I1<&L# MJ>$4Z^U9X1%OE!'U]*FT&\;0WDG6J}8XIQO!S%Y7GIRFCM+4.PNM79M0VD"+K1H^X+NI(7;UV^<^^1K M[+N:8OGZY-/9=<3TRW 4Y@TIZ6>ED&,ZBX:4L*ZGGDJ]"31'RWP@C1T2V"*4M$Z:8QLS<[PA'VF6\K,;!4S18+5OP4=RZ$UAP7C#E,G&295,-B$A3,'43(MC6116<$|*5*AC=0.6V 8W783_&XW M]>X_/7<5_UV<%!'.432: ^,\M@'P0C&08"A8R"YBY$%ZZOE;WM:Y&X+F^_M/7<5_^@MX;Y$M2M8Y,?S^?*/6AA7EOVFGKLV ,+5A0#X:,:U[9,[Z&N16W>)\V M>ERK1G+MQMRJQ|S7CZKW2^.LK,KU+)U31!+N!OODDL)=3+U#K9YB,L&Q3C M78Y\=H>)X#9('5D!IRF"U9YYSS/36GOI$TC!FQ^.K#VQ99.BF72UFPFM|FS/Z(%3L&@7QSV>3=-1)P=!L52@D..#@05RAA@*&Z)WGJ?0^DQ->YMVYM%J M^=:S^7[^]7S/E/9!-/|CUE5+0V)++#L()-THC+8.N5T WC3JD:>C2X75==8M4FIK\BZTD:]W6PH=/>GID'5MX&OHT=EUW]U/T:LQO,P#@6;<.=E(R/47@6-":FAZ$H[N:,.VH+LS>*&)N9P2L! MU_39*;SO@+;"6G2)C+5*%*0F%C/IA@G=3)HSRIO M-X'M2<O M-13D?JCWOOARI1).Z+2*FD\E,TE%L7CO60>*,9QVYU;+6/.XUN+@&!*0;P\ZP-PW MO&@IRM'3+,,MR,NC#\O%E|\Y4MT^2/7/5MK=(B6R-NE.XX?U_TC-0$<@H'F3.U MXBN3V*))CBEK4T!=LV>ME^'YYX|QX;CT(F(1R3DFA:"$?7N:T=T%$:*%(5I MWIKIEA>.[RL=<6N);W/5^$VF>Y2+YL_M6=8B:F=KFA7:UU")B5(.@= MX<&T=F@N1S*E9,HTK_EI(^N_I]#UP^W@/^"L#KN-]T?SMX(*)M3U[M.I)N_F MHVUD_BY5.L9U+L4%4BRV'DGPN=Y$*6TM-+$@G^%^M]%X(

[R'<"F_1;1RW"ZS;GN@FN@G-)=F Z33;JO MSFZDP)X"'Y,0J:3"HM.0$AE/RI&W[A,K(+3GV1@K"}>R)L(M&;.C\;"/G!MG MA3U2C/TVF4Y)')O,M6^SG9Z>(.G(,^_O:44 MU.5SVVN#
('W>,,Y;T49+!Q%$W#@L]HC"" M!\PR:S*GNU"AQSL?A6&$G'#F-4;I_Z"\RTN3FN!O*JZ&,1*I MGX" P8&Q.-!"RJ-<'V51*%K/$*+E2$M=K,$1K.\7 M\(LWDLQ1V?
PRP.&OC[,0SJW71ON(=#I"TNF\W-C)$\-%I+8]H8A.C<3H+J&PM M06W)%67]@#;*22]X5'I8XZ*O6 YM!0YQ>G1'20_,@.W) ^NNPPF>E0*I=OWXG
M0XG^%MA";/(Q)P=%$2"J?>)D,^2"YA"%+7!+)JO!+T/D2NM-3)(&<)!?D MQVRN9.*3^;(6U[_VVWB)]Y-LA>:'.:8@Z"5 %/0B:9"IHHA#[HMK?[!^"ZB'
M0I26LA_(J7A[OH>>2%5B4L+76(<#)?0A5#72[0-3*+1LWPWGXOL?ALKO+-$! MBI]=Q/+DO+\.B]PH:1 \F4*@@DQ)@Z#S!4YRTQ%[ENG$EP#X^1^B[R'2@Z
MM(5TL;N2=\PG&4!+3D0LSD,L2D'V4OABN,68!]3Z(5M;#:WX.TIYO+XP;Y!A ML>D0NU^FX97'-$PQO!GBT+F%-BF=G00A901%*S7X'!T@%HN4SG(56B>)CYA;
MJ+CU']T&QF("^DF0$ULB1')A0C$ZD!?S'>06]M!QE]S^E{!EMS";pt!TU@&R M%+V!M!@A*9O(1B'7-H08(!G!9!$VB-"Z%-U5%,=T<-!+K_.F\AW_.?L6T=<8 MV:W!8!CHTN
[/88X,]M75C:K?0!'CD;"PY'CPY(VHH&M@]X!'B9 R"^B0%L]G:HQYO1&FD] MQ)EZPHL5U$<3=Y +_U<5OE^PFU];6"ZKKI;8VF;]'3ZO.ZB?8Y,,V.%XQ*4 MBV3H>EXMD1
@&!,PBXCQFB-[IE7JNUL1"'F,VX(GB7*(>B:)!+ B%3 MH46+S%BO75[JW]7),YL)SZ\MAU^&XUZIO)N#&2?]O_B#'@OZ %TG(8@I*FU[MQ450$3-XKB4P'XL74I;N;?)?-U/M ,/
MYXO%O)J:3\(''LOJ\TDIQ6.-%?EAT\PR]fN@>(DN:.6-G7*EYDC>M=F>G9].*=5T3MQ9L M7>#[NB% ^7%?W?O(^S-YA[=QVVR=?XFI>WH9/=T\5'Q!,HX3SL<35*&W]1A!? M*
[A_G0M96(,N6XBB&KK.;@CD0@/7LI;_4%*JUE?Z^F+&,LS(]A+%,BXI,,;5H0,7=#^G'7 5=+C'[@ N68&8 B)OJ[@=%R^GW6/C
MVAE&/R4340,JACO6G.;AV>=ALOA'F)Z1%1&69XNUC;O\\LM79=."\^X1UW[/ M;Q1$W6-0C>*B7'UZV>=6C6?YU$F(]_IO4W)$UJOQ]HK]6=5Y.9N_H R_GL\7V MQ\=A.;FPW?
NDO!""K#I933N!"+X6B,DBHV1&0Y6"Y(N&A59ZZVI ZQ#170/Q)== MK&VDMP&,ZNLVR"\ MP7%.T <* 3< =YA L+-5;N+.HWULG[MS[_B1YRNYXTA&6!@#D*JA?
4+]XVWPB<34PD5)'WO6L<$NR'[808P.D]QEN'12X(M" M<#7<&E,LS(]A-8W,K>[VTW%0]X^6AJ34BJ"[\5]+8%M-U"==8;1 <3=#.W]Q+W&PQ$![$X9(5F;ZV+IMT
YSC,)T:*7(79?;4PI"VTP5H8MLN-I-YR%6"8!3- MDL!-[4 7R-L(7'-NC<$O"""*^3X++10LCK2!R>ZW5<;18"]'2]3HBUF]37(+P MP1;5E+1QL##Y53C?
&T'NHH5!KH*1H#$_QAE!I_H&F,//]>O:Z?B25CAN_F" M_(GUOLNLC](7"ZP@B<#&"#%SY-=D:)U2;?#KD=QWI3>4\P"+ ^N,PK0T)W!Q'7/TZW^0+ MKI-R-
ZC#68QOM=:;#$'[7D5Y1ZAR"(6P*9]3X(JZ,#'8,C^1>Ax$4SS M0 MC*&%+@"BGRSHI6&YBW%,X!!N>""1\%\,RJTWWARL5*8%M-U"==8;1 <2R8#0&!,@2O;"D8W-
4_NJ29V@?<\L&T)[0]S,7]/X NWI9%E3 MTDE*)\R%O#,A\9K5.(ZGP:L@P 3&0^0Y:]6Z0-M,,-\SD=IH:,=YSC@WP)Z$ MQ>)S%=.Z)-TRS/*7C[6^#-;E54/> ""L]U*.\(N:8"$'E",A$6I9LK7
L"@,?-M 260PA,M6\ ^^AW?D6L#W>'-MNR+61^_'&NO6;O$NXAZ/#*X8R3%[$,'4/L,U:U%!!8:338Q*F&2; MMUX\|I;, W"@CY0'I/W5/A9*,F,=.HBHR;4U-
#R7I(.BV^^HAVD*C4E98VLB=@K=$Q=$'_U3%*!R#T--Y+9E;G@GK?.!CR>=E_'M81[LJ97*!"_]?Z)C3\E\ZZ-H>ZB\#';!)E,&(.5H+%G$%I'L!'1TM;
M!!BL,KJX8;L%'E^3L$%XT$?.XS0)B[9DXXL"*0H-,\D,0>L(UIF2=%;>V4LA MYOO9)*R7Y&]O$M9';(W;/#U2FOTVF4Y)CAM0WPZ1D*)KT*M6B[X0KZ0&^QP-CMY>V MR:-3Q2.#
(DTMB%P">7]Y +I4@O V,)8ZR^8>7!YWOI<@>5^?!,&'8NE07Q+#> MVMI0|Z"[PSRXB;2_FB_?=!U81T-N8U\!UGR;\SRWK:M;--?6 M,TA8O="0,.0L%226F$PI1E,&\^]NP'5H.Z@Y?
YHK8%@+!]7TX+E/&Q D;KW=% M&9F%D?M"&W+!< ?.@G;]UGL"\UI^>=E$$_>ZS /50S@#FT3:C]C5^(-"9-T+8 M#3^AU#T?U3=#M"9YD%<;'V4--
UHT7:U@PU/T9M2C%2\=2))D'WP/EU2#:6F .'C- M 7I[G@-T4@MXV4A##;5]HRHZ0U!90 K6>UM"-J*U=W_Q_??]VLP^B=QWUL/. M#:SY39DW|\,":S2=GE|F?E6(M_-
WI\E_,/^,B\F"KDDQQ MD1)DAK3&2;GK.9\$7VS0T1;DO/5T;SR$O3-!TWO.9U'-J=L .R\O(J1V-6VR ML-HL_$ SC .R6KGF9+:-&]J/\A QKI.7TE@/3@CCN5RS;/. ?%+%KC$
MS)0F;U]$+4")N YE6R#+A>1KLBBFM3'Y#8!#17"/@ ^7+!C>62]#I-)?+X7% M(LS>;0Y"G_^^IG?P^=USF =P=='AS*!]7WXQ {3#F 8*\@XQGL-$@_>@R>4E M\5AT?
%_XFYF)0L7]P^4 R@LA4W!VY$W5M830=O\-LF]X>TM0>@CIVT?UO1\0 M;]GN0=4'>?6A#FB;3J<*6BT5E%(4EYS<%/)$VR1]W%=#M"9YD%<;'V4--
UHT7:U@PU/T9M2C%2\=2))D'WP/EU2#:6F .'C- M 7I[G@-T4@MXV4A##;5]HRHZ0U!90 K6>UM"-J*U=W_Q_??]VLP^B=QWUL/. M#:SY39DW|\,";

*MMGA>D"0D0C!..86(>C',0A_#)&3("[(DH)F1\Z]->625M(&Y5!,++X60YRA< MF5XRZ .I9X-&@P MLR;W19W3^=)+V*B;,]B1Q(@D7AH3#X9IFJ0OO!F)/-@&]1HC&.5MY?,%OQ! M=?R_USW:[N@B% 4XB (ZHU;N8I6?3SN>4Q&K*&V*?>;7,_B%I*AT;(F# U;AM%F"H1D) M<:C52,F(ZM@^3C>*5FG8X1)@+"IUGWB\$XAETI4>Z)K^D&LH#9VB25 T]YU; M4"E0&G1G-;+,H%ASY4R>MC,_'Q;+OC+)US\G5?7]P?KZ@JH%Z*49PCZ7AQ MA&,D#U;$4Y/#@SCF,?&)UB7O,)F1#4Q-%#1404W6S$H+,),JZ2-Y MEDD93$(NY/$F8B@ALV^\ (&OC@HMM2B;?U3X[_6RA=7%!1]BROF(<3T%=2"U MF8;NBS.R0&729Q Z5URF6."SJT1*)(O]WUB59_I2G-7VC'LUQ61!LC-)& MW!DQ%Z,&40D#:5.,P$SU5<@" (_Q$D0!I'1[!0G7(V\.]?DCS55M QQNGD; M>O9CNUNS_8P;G2#/F-QR\9P?"[_^O S7TAS M/)='FTOVE"]R=9A1(>,/WY_YHN3K^F8_HWZ6<O<4* MZ'@9P8>R0L%5AS@CVM,VB,.!9:]/G-4B]N.I)"U}Y!->X&:Z:*L.ON\QI"$! MXU1UAB-4)87X/B0QXQX6. YYIG>(.DUL]'/4?R\K*7V|"5 ;%K!AQ'R&TA'< MALV(6RS,;$9??$FX) IQ%UXT3*)B/CCH?C?-F1>YCXG8HU+!\&E.@CBPP^=BG M84$.S7DZ82=E_295U>X?+PKEM!RZ9V!>_E+J7RTI\GVDDIK6=^LSI{X\7E"M.:0BD6=^O>(C78WB(_ _G+)!5RPK/!5PD?=)&_M&: >WOKF0$4,D)>&Y9 M >0%+-=!%+SFP\QO,H!6SVD.!S SZZ>P4DR NQY6/RA&0+[X$6Q"3Y>G43/V ME\P!<.0L&1^>U%,R!V373;)8P<[0=/?H-PNZ?.*!^E(O]#GW4WGH0EFJ$NH8 M3)&0MH5Z01!EJOY>F)R\CA$;^9"UKD^N;ST?5Bj;?+Y\P7/Y&VE7'@K\9&8^ MC@*F9ROR\2=E>93W]>0=)(T["P]4^Y M'R1)Q"+I _@"(D!\F.(@A!%G. TBPU;Z@IJA.9 MS31U-YV];0SJ/L!Q4K8O)OLA<0?SV |^,+97O\Y!B@/,>$@B&*"8 MJ&K{&.)("(@3$24X2*,DI2:J;,["V-= EU__&UQ_O/WK5W#]Y?83N+W[\.7R M,N;S$^#RZO[FEYO(FI%@R\P+UKM:U*.8]/%17ZSH

<%OU3%\1$ZG;3\^/N1[O8=? MU-W(U;]0.T8U$Q[U!:5.8(#"$*(H2&&6A03&(:/4%XQ%)#*RQ0?)C&U&6Z+@-MN:%];#@/(Z-I\)Z6U]!<=:*V!"]*

*2]*AI1H4R961.4QD6OLP*.B>:@[_^BRM ME#;@:CG/J5+UKlM\DH9AE. 4AMQ#TDO* HAYPJ"(PRAD/L4>.@).T5N*W(W-M7T<>IDC(CT*&,[FQ!IA#DO@>)"+(/*

\+'B$C]=TE,/8]^X=?/GS^RP?#"3Y[M*.@IY3FRF;EB1VD4_3LFAB.MVUM^4ET(}MRNAAW]W$@9-N6Q2]MU)=%S7N"V-M'763T[A34=2E;=\5,>4S/\U2@6,BM352ER*A#*

[{.IAR+PPB%=99*2W4PLP M=OQ5<=.FMJ_*NC=]D^+N.l/=]7O5LT1O^6V963]=!)U2O_QT+=4FL_U{6HG*

M&ZB%FS!C9Z37,E4"CVOVWU8^ST@OQSB]9RP^SNZ^=Y"INMB_R\G?#_J7.TG<.M(4DQ(1D/&5=!=1&K&4LA@WY*/$29W,V(4=:\6_9&WI7Z"?5[1]G'E/K[NSFF.M?X?*

R"4FK;$T<5"]4G<|\^+1D_7FDYQ7O4W*=>[>T8[D+|)G_'-Y]FL<6FANK.M564Y5>L.AWBZ[PCH@KG7:A3H$-B!_H$NJ9B/%FBC@M=Y2?'\?S@N/B58>Y40.M[C&/94D20>:'*E,-$*

*MS# LV$/KTO9:/49.PFFX'@TM_:Z@(Z%FUQK4'7I&+4(M.!CH$[JRVF2-0BU$ M|(<*M7G6F.9(7/|>3+U4HCOR[G[&9Q+P_A):.U!SJ-*>!CS.(.,Q1Y$ M&0H@]N(4)I&'1.CA2#I*N@:7D/;*

(1K?IY;(9S|GT_K.;XFN'ZFE+.R)69M.V M34C=<'(!&E|.;7M+(%B1X4.>PR-AYV^W1T10SO;ZQI+(PMLB<. %39=<3)+*

M,"EJWQK,+F%>3/A%13SKQ,TP1C12;31\RJ6M#3&!ZO894L8Y83ZG"&DYMUNK MCAW,4RI05KDZ<7WBN%P5336Q25+L-@K#MM%:-L-0F)U81A6&>V<45VX66NR*

MRL(]|OOM5A?M_M!@XQ9>?\1/7'C#5?'SD[_O=AUN@R!B,C&K%&/Y>6TI@]]T^.MR;S9G=M=NWF.K5K3#?':9OIK;E-.W\R_\9^7BZ^K.;<]TCD7Q.%??&T]-CU-M'#_H?*

H>/+C#RMUK2A8HP4)2AOJ470O5KS1>JP9[^=_XX$>\P B^9&GJA)SIX'4J.CJ)16ZG1\UR8;RL+:>)AFW<(=)VHB%)>09+X'<1#2+*$L)4%F-JO@C;DSPGS

*M]1O[85[W*Wl3+VYXHWAC+|\-LN^G>0M,UNFl;O>$<;%CO7E#[^9K[\H#-J;KM MDKOK]0DP=737/B;GDUZ\3P#Y[BW\%"2M/&CEAO/EY;>'>H".R@ZI?*H,':B#*

*MST_@/]>'*_F_+I.I&=2TG=%G V'N1)^/@:D3/2BDK0}] M>-.$I7>A!L78\Z.'/3IW)7__G7E*]7+_[^0511^KW2S4&9!9&/O.18!!SXD$4 M$0S3)*.01{)ISD06IUA,DZU_G,F1#45-&"C*X-*

>&H&%-W2@O1L_7>5nN&K#VLKX9/,%RN?:@CES*$*(7383\<(>CG"SA8S?RT?+NJ MRDI:/7GV_L+I4AZZ7FXSG.32]/@*8C>Y0!P0]?11VZ.90>W1!!W1B__+*

*MW;LVQXTCZ<)_!1$[L:<[HC#!"WC;^23;U[9T;'7OF>@/"MPH<[=4I2GK MU*WY]0<@656L&XE$@93G[.YX?"&1F0^5B40B+TB1+5X*H>=]NKN&'1;/ZAC<*

ML^QD!^%AT;I'88.GI0{#'X]/CZ6\K%M!-56S7\]%K*.@CU(GPI*D@0G,M"7 M#(*$]9\2'!$1^8R0F+(8&X=Q-#L#.H2 M&."+=!DHX",FJ;2.CHN#Y"8]^ID*?*

*WB,.WIOTBK@"UO'I2I(.9IFZK068"IG_M/B;.8SBC>=UM,XU2(L(\=*K.QV-QI 3"3M'IN?:.&Z8W=V5;MO5+&\9UVI-9C91S6.IWIK)9OO&^TD0EPJZQ=5XFI(S!-*

*RH5=@WP^7)AYY3@)Z[Z M=J4>8SY_O:.%^*UZO_PFYY*OI&CSA.$MVR%KCFR.|T,2+4|(.X5>]K|NAHJC M#7>;U&CS@QP(O^&CW5C0P8RC)6HCM&ZWP45E_DZL&7$?*

*&).J\E/@TP(5Z,69Y&.,I\0L,@$6G.8.FE MYXF-GAVZO9FPSPCM@9E$2[+]IMR MA^L1XF1NGYOAC+3ZKO^K*YM?Z%SGM'R5U:HLM'>K_Z&^KNS^1>?)HL&B4LI2*

MN<'R@VS^MSEZJS.V^LUWG2FCYZI>Y[ERF!^H0{2Y0CGJ;X3B7&*9$"2S^* M?>IE//8#2)G,M.R#=!U>.,:,&6I(ZE)_KIBMDU?]W\@=V\#1AI-^8+/|_.?I M:.*

*SON)LAO2OJ,/@#.UX1\TC;2>=[E_NO]$(A392H9\VIHV M.J1S./_Q3;Z*JX&2TS(_[83*-_DP1R.OWX8+NWWWMEA=-I>T]HJ\X&V. MC5S=YMJ%7"E.V7I5]XU,AQ'"1Z9O%>_1<*+^S/??*

1+,W"6%DS28(<SV@UEC&-/-\;D40P<8--+ M;62CM:-=WZ'@8H%12Q\X?ZH7,C/KXPP(F)$YQF #P0AQ92.974VCZJ4U[4]*

M$[&/9E0?71Q>E$[ONF|+APEG21PQRSPB"\3)@6S/*$=#:9\V"\S:$'1"C";,M> M+D_+U]R!S8@N4^.0?,R5MEX=A"UI-N8]TD/$+?5-$]*

*M/=Z54]S*IP6H:],>E\=V4IKRTN*I'A2I",M5W2@*TB7KM-##(?R+Y07Z(F=% M==H1]U(@T',RA9$C<2DC(^OOCHE978L# M;EAZ$USK+[MN%Z(JCV.9WF2^U*=6(+<#S 1+,&IC*

*4F 4F8H-0CJ5$\]N3](QN3AAZI"9I7 M0A]CT&\6+I8.INM=H8:##@;2F9=O7R2E754V3%10I?59.7H*J(_?F.PN^BR[MW7+G\P_9A3Z^R#\ZT[|+Y4+]EC>--^K9WZ_-K[OSMR!!%*

{>QQ#SBRERD,L-9 MSGWL\2S)L]@3A:JUN:,!E8&2+HD|7B|7\%=U4U5J/1]Q-I?^F:UR5PPC,#@ C M,:\A&!,WF+U2G'1AVN=EAAH^T,_M_XX2P;.%PU'8 DQ^TEB%+3B' 0KK=>PL

MTV$5T0==@"3%0Y3Q20$PR$-4DR4|<&9'PD<2L)R+O(P"4 UWV?HC&QG6B(M:LK$XMB/"+QX;?@XX,[OB Z8^3@N4)RAE]@[S$@E2,]<(+H.I^<.(JA5@\]

*M;J>\RCQP*47=XO0;U:><7=K*[HQ3/2B5#2CW*8X\H8X<29!AYLR'SHFFZSDR5T_+,_M(-KA!.9R6(!MYGV,"R',JC2\X)H9U(%R4Y[880A=F4)=DKLT7#DGU@P,*FK*

*M8@_0H==RP4KPC(NVGP&D663GE9&-!JP[9%>4?A6_0 K@Y4G;XL-=F\<3;%LE M1737F2P5X@3SW02(4__^XD6LGBX7JR*U6L]A$0/97V1^^B*OF]|!Y. Q41M*

*MJ3CE,M/+!,+,$1S*R:IW^PT;W#A25315+R-;AH_#*\ )_LRDMTQ,OG50'3J.4."XC_VRJ=Q].#*_=3>%M5_#1P(+>)^G<*JK9V1.6CKNE M-I-5M(\=="R#Q;802D!{#W" &RFT*

*RMZ3\6"ZTF!Y$$#1NMD1T%?AWKL.9ZK# M@/X9^,*4.D7[J^X;4)>DU9VOP5T(S5<SX A>]+[JQ>-LZ_'A8 MFW%,%H_-].I{J37D/R0MVI[F.G]1?*

*5JN/1<7I7/_U0^;Y.0O}$'N,Q)AXGCH< M19G)(MX0-,L#CT*C$3:I@Y:7PW8B?NE@4M"|/Z\R3C1(W#?T:K@#Z'4B*\$,>4*

MZ)Q2DNCR664&8S^4C(0YD#@\7D,+,!CK@RDBOLT:ON[P!+FCJ?B!T7BN; M.HNNENBYRS>]MHP#DT(5A(E/L">4RU@U\M&,-SN^'65=W=Y(HI]T+YZB$/:)RP

MA.$PU\WHDU"Y1$JYL.\/@,2NFGR8D)RVFP<.A.V'9!WX==U5[[G>9^+^5PM M]^NB/A!(H8S1G,')S^R$=DR@1KB:$/=_"+* M+A6[MQ@8+9D;_X,\4,:KE! M.\BV_!R"9U%F;*

(&B^N&C.7?+\475STV>/1<^EG\6BDJW_V0O4Y?0'EYB#T;-?/RX-(M^K!)G;,0!3(:LA)M.M9?4&+:;\Y0T^5HPY1M(SD0YH;,X.@X MW#.FVE >V. MOM:.XE59ZH.36.8#4,3-*

*8NS0<5YGS@0$Y_4(IX&]//=X:Q6LS-IVUDPUW!]! M0O)=4Z?XX#-&8R]D:+ B5QXFB3"-U1^C(.@2+XPD34$WEF?HC.Q*WFR'+2'9 MT(49GW/HF%D7!S!+#S$=GQE)+$WOO4$CU?8*

*XV#P-B.=+_.AQ M^-GP4_%4K*1H]X)?UE3M!3I4K?0SR[*0""R94#Y%) -,0QKBE&<9C2,O\6,C M->PC,K)RMF31<[O1/6X)FQ]1SN(S?)QS(35,/3<";W;V7UP*;'[RV-7J$'TS-P&IYC*

+%27]&>9BXT\M]9]'"4X;,"^NJC],@-MO6D;-YF?]2IR?A%V[FL;'6S4$O59KXN49'52@\6]J/AXDZ6NHL:?90/2"GV)>[QL%H^&D![C-TA-;&PZ00AMX?@"(@:&8; MQL$&9B0T#VC'Q*

*QMV*CGI.N*B0VI.NA;4(X&/+0Z^FO&*WV_ M2C(4_R1296Y7!#Q1UXVG*0[>A(=) MZ,4XH|+'5*12"$83XH&2TLY2&GE3W1+]W_58^]O_TZ?*

GO_65.\!)>18HG M8DSS+,-<\ B35{0X8Y1A0ED6!B1,@X##KGN<8&5UHS,^6F9FS0D"P+N8A@Q2 M>]:.@BP>9W4%%Y+?)^K3T4H^S=*6+Z08]HWW$\1&Q3?U?*

C7LW2FG=0Z).[1 M4-7!%RPO?-?/S_/ZZHW.==7!Q_GRCYM%OBR?Z'X]GPPR07"8^GY.F.WQE3/ MYXXD8WD4L\S/""B5SXSNV*92USMQMW>Q+O7/O=)]W;96CUE6_ #O<@WA-*

+,) M(X $M! =!IAU)H%U.%AG'P^F-RN[F,-J4Y[0N#XNC&%?BZ99?K>LS'KLS@ MX\N7H]W;NUH(9;%XVQHF"&.?$1+C0/@Q)CXG.)6^P"S1 TBI#"/J@=I>&Q(>

MV8PT;%A7.AG#YW\&HCPFF'./ZQ(SBK,X]G'D)2,$1+X>0#SN\8 T,H-NZG MOTS,=5?E(BQ+]1N=K8"3*&4SVSYL&.C#CV_Y4=4N^/OZ&OJPX,"@.E-%5AW%3 MLM.V' >"*

<=2#'/J^[:R351,-UX5:5R^TF#=CHM\OGYZ4;ZASTKXOYVJ];CMK M((TH2XB>-4"{LAH\QS2-,IPS'HK ISPGR<-J[78(P0LM <@Z[OEP_Q*1ZXV M8^GIAAM=ALIK?*

H&22U#T$G4*@-K[_&!!!X'297VUNPNDX4774A;#A"799& MF&M@C8>SR2=0^A.//K&$YWCVB>U"MO'PNMQ,MU%_OUS4CN9_%JOO|]?52C%1 M7O_)YVNA3ERZ2:GZC[BG?*

SYX/16Y%'1H6YZ'I,4IR+5MBNB(9K[5',T/I1Y0O,DBD),/1EA0A.&J1\0K$Xn ?=I$GLL>UC(U=L"N;WF65G! M.,&/I.EE5Z@<,:-";Y01N&9FC\+$MKP!+-57=X562/B[(Q*

*MSL'$MTS6$!U?0=DO9=N*IHE&WB^O>-WGZ[^9]X.?>,3S\Q2'0[@MT@\RY<_' ML=HGE8WWF)?*,-[<)|\#I@X-$;;X7[ZW26C?S16(7H3]V0Q%/^XXXKIBXXS5Q^4&?!9*

*MH"M7])4L28,<9UY*L.GLOE2S./[\"&B1.WN3&WT49IBD]_N M9XB]R=;>+_BY?7W@K8N[*#5VY6I1%\26\KLR+\6+;/]VDS;@Q5X2L,C#>9@I MUU\J8Y#IOFE9$$C) IG'"2P+*

*T9_Y!C.7NN=@/38V>Y^#[D!&.)\9D*I@/ M)\|=TG4)(K[!!DQ&U-`^%.Q&$FIZV3*E++,X\ES6.U[V1.XZ1UZ'/8K%6GD^_MMXT+M%Q4#WX.\$5&"4Y$E&!*1B5*.$X3**4Q#26#!9/-*

B<|=B;'AI'-C:(N MK^S'W]Z;LH$H'/,S4$U.SKC0 6S-SN4.O7XFHU=_FC-PFQ3(N,P90$LOJND M!7/"TZ8M@ $Y2ER K^\LPD#3PNA_K^F\'A,EBOK[5X?MA0*?!9D(<[5-C(:1X]_IK*

MI6>T-C$0?7G4M#W2/2Y2/XG3@% L@X!@(O1 Y]2+< M(${FKGENWKN]"8_6?E@5$MSR T[-,834,\(X"%C#B]W"]$^TW7"#VBG[ZM0'M M9[3E!5T-HV:3B

4$P%T&EBGAJ5.O@("N!15G,0RHP M]R)=>1Q0G-9EC:DZWL5,>$<00ZS)"1FKTXMQ?8\|K,0IS#)HYQGA/C89%8G MQ,\#G :OP%DD9!2DQ!=Y!DLPNQ

*5JP2R0US03W.=O7DY/&:6\D*182;O]N@& M[%.OK&"SUR.-(_MVBL*DAJQ'Q$.+U?>HG6GZ5%"F6]0J(W>U$-T\TR9G_H&Q M)"%)E&$9YR$FGL@PC7B(8RD\FC*

*OR@2'V*DA@B,,K>;J>KYCHKZW[N:A__N_ Mi8&?_ W)\&1>\&+U,Y(U8S#|'<353)E=H@73[$\'$%WW@P!6;%/)'&GY(+E) M5=Y4^$/|-WX/WNOQOJ2+*I>E.G-*

<K>H:^MEH5NRW!=/L]V6)W%(4\(S3$+= M+462 &>'XC<#TS;/AK0&SFDT^$ 7:W.&SZ7OLV7)HHTE2QWVW0<NY£=3, MY 1.T3XM?K^Q/>Z_>W?"UFJA;Z_?!(O

*M2MX_B^HAIS0B*8UP+"3')$@2G$:)P%E&(]D#&7/8\ 0SLB-KY;[S!-K2KL^E M7ZY^0[!K!H!I9X9@FAW3W4,$T^1+T(%?DX*$=74I:D9TVBM0$!!'%YZPMR_I M_O-*

*9KKXO12>O>YV3APA.F*9Q MD,=^U++%IH5-#Y)FEL(E/C ,T!Z-/$$$3B+J81*% 68R MHMC/_3 @D:Y? S5<:. YLFEHJ2'ZM%PWV=B/&YY@EL $/C-CX|@4F#UHB2|+ MU*$^0QN8-*

*@S,4#V*QFO07#:6]0VXG<=GW!^*E82-V,MGK@/-!U;YFR$R1IXQXXO2GS!1:!5$9#IP'D$F(Q MH R,'1,8L=/&?$\6<[2=FGI7;-5=>]'G$C#N9J9F3#2!40?W0(*-CRT:CBP1*

*MF/RD9LD6G$,;9;V.;?/XIZ>B<93J4AR=(O\H%UQY^A_4_C6OC>*VBHRFD0PR MRG_B6*:M%?62IFL2(9A[F41]X2 -90'4|_95'5XJ8, >]R@'3O6)7LPJ,I, MU&@*

PJR32^PL&JU;8."L^3]$]L0-V2U@.6]2;K/(9;T#;O,/A4XM78C](?)\ M3_HAJF74TQ8EN+,SPF6H1]E(@ZCB'BP23,G]:CIQ25C9K:4T#,M#&\|9^U Q

*MLPVVDEY6[]].B%MR[DO\3\CBN*Z_2^%-BOE/B'BN@O_4H[8CI3?QDL;%V,R4 M4CN^""DH$AR)C.AKD0BS1.WX"0E9'(2>%));=.PX1\]"%:UZ=;3#SVQ2L,]"*

M9:;5%TEN.6%Z0[$!)>RFO]D<,-TOEK.)TV?(3#QBNE_8XQG3_#4P-^78AR M_OK8QN5?/__WZJXLN'S_?2^%KIQ^PS2!_E5&=K@=5<:.FHZS3X#0/I.RW_6ZY0

MS05Z_UVG]YBG#@Q@T]^?;N& ::@A$@Z+$\VEM4HS&%AZLI0#,Q&[Z0>&;\ 5 M5E=BJKUZ39L,Q%@FYI&SK.[O+/LV^E)0=+

*M3:85IT7H:L&9)^Q#3&TS]OJZ_G:]JE9TH9O,/G"1AB2D%#-/-T?/?($SR0B. M(D_F1+EZ(LJA :4SM"8(^^G9#)KT#/W%^ZOG]]->B5XT&W]#?NS-/*_^;U,W M4R&Z7GU?EI4_I?*

*@;RI*9%>T>S.$PW_UI4\U5H*1%=]2WA>U8E0*/1F2J\U3&6 M#Y*W^2^O??QO^#9%XED79S NS^@F2S:(@G@4DVBRZW,$!67F&U,O/34N-,;"D*

MI^_KF\>X"\Q3>$1K,R=BUB0)S5"\MOPU8!X#H-5YRA-'IH:$/E4(&KHE=&N M[-H\5!43+\M8VC9MB:(,IV'D=L5Q7Z<^UE"4L=W==/D[AK=+3731 TDJ*:(=XIPZC>O>Z>;,:*

*Z5W_04MP^U\D)'Y=E+HO56OTDWBSNZ@F>_RF+ MQ^^*\L76=)'>?VG.A(6E:Q/*0_$"U,:)"GVO2S&A'L"TS"*L.!)SH0GLIB"*

M\H^F%F!D0!=RH|S<3\4"K2NAIZ(VOA'0I$W^9NZ^3QOJ6*>_ SK-1_=@BB9D\7"|-M6!6KURLAU/>LZL$7MV7=-54Q_"\2(8.4H@E.K&5Y$+MB#++'29C[W&=YEJ5& M\R:&

(U|0JE)HY;V#-74%4)H0]|_P;AZM=#ER# !-%>?F.U-!6N)P5!+=%H MI_K-3C$'%YY$04W%VRBJ\?,7SJ_ZM"T5BU(2\'%N-J/HT41'>;IB2?

*8'=*5P,S_P720L\|\,$M9\/=22+ZQ%0G]ZFB.V\ M@&<',1T_"<^-NR[K*[BK!9V_5D6G.X1AEMRY[\?>_,IRN9#+=740&&K9,,^A M.RM_OXJY$AVXY?5+C7YWVA'#1$;KY+NSBTZ6AC*

MZ$FLI^1"_6Z%-!^S<=MSVO@.M1RI6L9RSF-HMD$Z00:FPDY!@===R#0GLJJ+K M+)UIZJ$Q#V]IA\ :.I#UL:#K]9T/G^]HX7XK:LNG_:=7#_NEJ]UW8JB-K M^OYNU'%-%OHI?*

HK:EK8=UA#7^5J70(Z4P(Q'-Z[QX,/9@XLD1MAH[=#Q&K_M\Y,S"NP@Z#K\UBN8)T[JWL<55^6J[H_J+O_7>Z.+.GOBSK(EUYF#/UB^X8ID%Y M8MNK\X?*

*2^*8R1Q'4BH#5L_RH,J4>7IFO2?"O//\A^O;BI8KPI#@#R ,-M1.4/!336_D]IQ@PQ^5@L%EK?&9W7)G/TU-PI?D2\)(M8G'(<1S+2]ZD1H!00 MG :A%)D,"4^R]D?D>F'8N>1'$ S^*

[(1S^['0S:U:O]/_6P8QLU__W?+$/FE1-WE?F^E/9'O74N,M.B=*+T]fXG_(13I8)/(=*/E1X^X4<$ MIXQ/R1M\)>%K3U:

(J%K]OF&X@MAG4]OIU.9]_7)::U8=4!").4G5\3\,DRS4 MDTW]&(=1(C/"2. 3H]0D8XICQZD:'G0ARH8+M&4# ,X902TG@)%A9ECV,SVC M(0,1;TA..83U9R#9#=3S0E8H.E](,%

[YJN9K3/9A#606-T9:[7QYDUN^T8 M&@<1YX11S%F@Fl.2!=>DN LCV)\4R$R FK:.DIX9'OYZ>,JWO+ ^Y_QE=_^]?;^[_X7;J++ GZQBX MP:SHZ2FTHS1?*

A0H[T6#:MVFY"@4#,JCVPD:K.L?U<['0[>[;?@LRY#+S?(*) M+W-,(N)C&C"!TUPP[LDLDJEOFO:]M_+(-J&E99[-496 MA@YIM$>[CFP 9IKVP3:\F^T 9@&60H/&V[J(QG=:-.^A:<;*

*<&H@WMZ84Y/G M+0>O5:OB2:=SY]QOXQ@,M1R[

*Y1PAHIN:$V1MFLIQ8TL6O%86<(B[Z%;._;VMC39B:0S@!=O*+.FZOO M5*M.,.\C4E(J5^0Y>5[P.A+UFZSJ/F=:NKIPH-+C.)N_>9'ZK-@;'A_K(P[' M^Z;_?C!S_Z-\.L>=1-S";A6+=;3"9.%*MY!U{YJ.5[:+8WR5=:[Y'2U7KVU_M<^[!/@GS&%/F99C$G.$T]B4.<\;%)UB> ^*"F7\NFE\Y;PI\7SM$9^02!20^XYP4\/)WV/&G?&6!3 MB*FK,MN]E!"?I6DN,?<\G9L52FZ5<#^_R?=U(#=/,;17V5F!-]8}]Q.2P\O7+T/@PGKT+1+;6BGM*;@^_M?2A_QPP9]X+S\P(,5)"'?>'GRDO#S IR]>YYVB+!X?%Q=5W6-2O73ROC3(>[MM\9..GA\+.N\4*1(+A=RN:X.OF[6X69 ,L.^S,/G&'MQ8?;D4DEAZ0@GA;++ M/-A?:KHD@Y,B[.43G'[*HKE!?;OVL/,C/9?G?RIRUUOU*8T+6)+6u#%0<8X M]H2DF*1^B!F)/"Q\+\W2/*,92XS;&/22&EG9&N+ZF/M'0Q[QAGYMT)>: T"- M?3]HPYNZ.RA@BMBB<+- +>7-_98Z_+<5N\Y0 /04<(:&9?> "U"!]0@P$K2O M&T#_ M/5_1L)LE?A; 8&S( )63Q\4HC/[ZK7>7+NCER)+[P?1[C5(H<$S^0 M.,,RQ'[D^Y(' ^140#@U.(C&ZF:'*KIH8;@F3;>Q*'?"ETI'?#^R5PP8X7] MDZ!GMU>O-;N]^LUNMS^YV"3]U"? &1H%ZG&-V52RZEJ.LPOLKG)@^BNLWU+MA26N6MYD,RG/*4A)C+74Q/|%"N'(;1AGG<9"Y.O]#U(,,YCJA4'CM9LJ7R M0_]0=]A"S^N0%D+[.\7B42ZX6GTW=V)7 MW1+$Q-?]'C"/2(@)8 E./1'AQ.]YE*0DB)C_\")++MC2U/C &($K490/@8V_9 M:7I=QF"61L@M&8&9SRXH(>X'IPZ(TL)3.Q-] EZ[#CT/FWO(RP7 M]5S8MO$;5Z>.P!Q33OO2SK@Z=A-M D#GE9&5I:7I'^;W_%UQ^M7C DE@2M%2<7;^/<.XU65^=YW)+O)/,.^]Q#_U MSQ8M^15GRX74PU#4:>SUPUK>+|O1/+?Y]2)?]H]5)}B8)[X EAQ9+UI.T(:5 MS2U? RTW=IWW'SPR<+0.!;UC+11(-IH6.(8-UGH<#8-=>'D!GNAJR<.\W&L5; MO&[G:W]C EI':P@&B6E_8>8ZIGZB#8!CE..62XUR=#M.P\FE"4HBS>4QB9$.A M"1KT5S+%P\SAO$Q*I'%KO"SB"SWE>&$=.YPD"DWJ=YP4\=#M[GH0W7KQ>K/08 MGB=9/A.+QU_*Y1^K[SIMCRY>'Y@7"A*0!(=YD.F<'8:SR"=8BD##$61CP/# Z MXPW0&5GW&LIH0QHUM%%+W+PU8Q|2_0KI4'Z85EJ*#FK>:'"'851_'OG4G:^EH M(%RWNZ/)X_ DN[LY7:G\]>E](70O,.63ZXVV33_?-.+/8^$G7,_ZHU3]$F84 M4TH]+'20-.!1G'G8+9Y-"(ZLM!L6ZIN%YQT3FQ*=*CB\P0C#?BT> QF8.N^:!-MT&_]7ZQF>U@!(QYKIQK@.S2'V!P]4]0@TC=DQMGM,QD:7$0H;R9<-#W+&LA MY:->\ZM\7I;Z7FI[&Y)(RGV?4!R*1&+",P^G0AW/XISX.8NC("4,5,YXAM#(MU]\EB[9TK6^-SB)E=H1P(3_,QEF)#B_K&Y#+567>.3+3%M<-'"M4'S?T/-R% MN2*1] [F8SY41_R87Q;+\=5'I.@0IOBQ7LOJPEH$7^AM7AOF>)"'S\.DTCY<_$ M&:.$99AE29+ZE)"0&EW10@F/K-3J\-##1.H)FZ^28/@VH8BXR["FD.)%> MCK,XB+ OJ"\B3J.@3,T2=.8$T"HU9RH(AQW\L6"\&S'SMA" Ll.U_1+-88@M]$&B!fW$;3<9&ZDC9!===]+J?=LXV'NI MJSGF-PLA_S_Y:N>G."Q-/%PDF9$V=(TP:F. (YP%09+2.&#"K&W+&60K3Q+Y:-MH]BFBA19:-3K$:?3<%TEI%ALPV%M8AQG1*R^NC6X8H3QJ7."'0A!S]@/3'5M&F-+IA!W7X]8.7-4=MY!+U1_1 *N=GI<$0@@=KO&$/+ MNG,P$D[+T(I91F<#!/MS, I-^RN,<"9D'Z8!AAA).Y]%9I= .+3Y8] M9RYJ-VD.\);M19B.B'Q;_62,A^K-BC2AN3"Q/.%[X78BX) N2-1BBD+/DE]K85V(=]M KL#Z,3._!'$D.O0RKPY%=NFU$TGV"G9&(SNI% M^FA-?#EF(/;Q#9G)2U8[\IU7ZWI?/YZ1PL!2) ?6&."O5CW M4ORB_GOU(DOZ* \Z*KcL(.T/."=^"'.C'=H5//#MV1TRT*W.1&;,;?IWI2DW-M:1,A#W9HHU?LMN>N_UY;B*N%^.+2DBVKGXBL&^.+1HBV+UX.>^QP3U<1YY/B;>_M)#CU>(BC-&"!R(-(Q* L=Q#UD8W"_BFVG_[!\X_/BN7B_MJ$1L=>Y=Y6Q:4?=Z_V^>%+]_$.*!?3YR!V-[C=2%0H$?SF?C2&?0=W0,#L=MP2 &8TQH-I+5;C9S_]+3364V$G%O'K/9&Y?T/6ZA!S$"#(;>4% M8EO=20(DMKQU/".1T[O%0QIO<(-X1LS3\X3G'G;3;GZ]=Y>7!WY"1(K#,/*4 MD@KEO"=2]6L8QI%'O"CG1O4W)HC]VQ#6CLB]&4&V/W,!#;3\)M3,*!!N,,, M]-%[FP'D'2E3_R#!-\PPG$0DP MB=0&S62O[HT381GF*25"3U(?=+5_DLKH!XP-353!VS">OB5-61[Y<8Y%P"DF MN1?C+,8$QJ)3+:1BR,/<,6J(E8G2B0L2A>1H;,__B8GEAMNO0T!$R&WHE M]'_,+S JWA@)E\5+WK8 M)>H(D&92&5&2B-!_-< K;$3D>JAM*P>2OO<#J6E+0/HIV*]JJ+G\W++(>P MZ]=;QX@ 8R-Z?70PH;>E/6OF[P)J=(>,_"\Q=0B(755I[TI)*;G6*X&$.D0M M'NO1<EJB>?LBP"HT?Y&YVOY;O7-H.[*@Y. MJZ*=PD5\/^32PR)/U$$L)#%.O=5'6<"8B%*6>,"([P"]D16M0Q+5-*WF.PUA M9G8&<8@$3!W\(,"+]OS*I5,K_Q=]YO]@-1-G.M@? *_2CWE)~ MRCQ5$O0E. N%GI0>10'G\N849.+'T^TL4V:9DF=5G7H95T)?9!NSJS0",P/ M YAIP.>'87CD^%(:1MFOE-F)BM@KZCZWC4-I>6>HSIV8>;?8\IEA_5 /S+_]0! (VH_#./3!O#^%7_RX,&X^[C M#L7^?AR&IPTU_CARGXML_G@>H7TY0+LMID:P25PZ6FBQ+Y;0(MW924,T_ STB=(<#T[!#@ZE.QD#0B&R!*=YDF,>T200 MN9=1WZB"U8+VR*K6/^SZ=\T&]OD M->%HCM\+!@1,YA&F]X&GPHZAPWZ{J3>5:6HG9=']LE8';Y*E^!'+#0QP'U$1K>T.()H0Q=T%]6+4+\1 M=24WU%I:B&RLR*8R]5TW]? <[5TW3SLWI'?I2537+1-B-CAHI:UDAJ./26O/O M=;W<@T^#*E$6"8IDF'),(2IS%88!#%OJ<1RS+608J!MQ:?NP$MPTQ!M-#CIQ M9A*LPM?>P&!\41CV>_U>R=% <%6>M[_XM)5X)P4[*KH[_93-F6, ^5TN5=/\! M/LN%4$O63':)&:.9EZ4IQ33D$A,PISAE/H$,QG2W.,A97%L?L3H(S7Z/KX@;W8F5R8'"% '3'.R>\Q9B2 10@OK\K-&Q=??"/!-"=- Y&OUWOO M76!"9]U$D'W?W.@-&U=\O5#K/M-R]?I%/LDE,RR3,O2IATE 4_6+LD]9FB58 MAG%MH)F-L']'('13=..)-(T++SO$ZB8N-Z7R0HU0D Q@2[W>5DNJ'TWN^>Y" L,Q.TE@'TOY/VMUPGYM&\$P+XH2'A!,(T\=?Y.,8^1+BN/4 M8Y&7QC+,/*N,S/,T1U;%;D+BEK)E\QP3!,W<=<>XP-36$A+[3,UA(5UG;_90 M?)N,S6$(SF9M&KQZ20!,^5=U- *W]^959I.N.&WILI#H>4,]3QP.98>YY?AQX M89#'1A:@C\AD 3"=;E#3!2I\+T*0)B]W+8!.(#(E@&PTS(\"8 =+/,A*,#3 MPT-QO6RJ*>80SZ5DM:)OCQ/I=IF YPSEF#"P@BG(14X\V(O2(-_[<]& ME^F'"'X^M=#I31],"YC[OR=ZO6I=(!%0G,Y% "6V\8MVI%J.0]HG$8IE@'7E7A!@FE&$NP'(I"4\B@3 M0C MZBRIL=6E!0,TWS$ ['IT'B0S%]2-Z#"]ZM#^G>%R;0 Q2"B-]03M)$W4J3+(/76^Y#GVHI3&+(YH'().E4<4 M1E;6#KT9NGYZGB]?I43OY$+FQ0K=]6?5WU^MP/G,YQ$S4^&+<(!I;GKU8>U_+3-]0FS.&5Z5Z4^ M]3%)>;J<3Y+A(&)!XLU0J?ER5IQ,)*GQX/H)FH9Y7#DZHN@]PP:C0VD#*;_MX)#%[,5S3$8;[2B 0]O/5G1"':7+#W(2%^/$8XE MB7),_)AB%I$82T]&7N1Y29Z 9E@?K#^ZI]%0FZ%%TR6&T^=B1>?%/Z5 1?N/ M4*=A'R!3E\%;;*C#T!"]DS'I&AW=7T?;BO<<R7>PW#Y+79[@<]B;1BY.,Z.> MD=]9= I&_ L2^Q4G1CCV+TX_!RSINFH$9]Z6X6\X+G9MY5R[YE^7J2BR?5Q(^ M&L5XP=%UM.8#;8HI-MS42<.,)2GJ+&'%&6I9,R\=,4>M7X]' PRJW6"L1NBK M"@;"]DS%G,ID%2Q@P;O%+?"7+[OOOED\KU?5).DBYWY[OOGI2,G#A.&01Q$F M5/TN36B"@Y2&8.AV>IX(6)?1'FIH0-,IL9ZZ(.?N_^;'W-]_R1OD$1H9G C=R M SW_;:!#EYEINC-44T;^"-$! Q%=WQ^?H/0V!\;G13Y[7]SSBN40QJ2]TV0 M\'%@+//$'N'* ())JGZ?>LIF>C0+O9SST/?HPVJI7#PSQ=U:';3%;VD8_]S> MZU>\V$4PU/\NY12N+?VM%,(3XEU-&?P MY$,7UCCICE>81S$O1)SG,B(]#L MTCYB(SO2NQH!==#5Q%%-W>2B!XZ;F0]Z0@.FD1< 85\)T2.AZUJ*4Z3>IK*B M1^BS=19[!]B,.=-3S3N3S!_27.19$F8X"3VN-LN48.8% 9:"%XN?1GF1GG_M9RE,KC4LD,4/.GIV6X^SEC=FHNGF)$TP,J1B$,_340<<9BW?Q$.5CZ^ M&R0,K=4ET@=%-5$T^U;1&<-W/2N\LZMOK^A//6#LCWO%$M7,/7C(IX$R#F'>O MQ]VQ=8.8M@W,S8*74OW;A[6\7]!),E^63WJ:\H,Z=N=^DOF8UM?T89CC3"09 M3L-$_5]._#0PK@P;B\F1[5V'4MN2:BJKUC@ZR'7A;_+'7ZO?E/PHWP!HC2[O M&;;M"K;A'HFUU%W\.P+\ %_/9A+#VWW%-^L_=]'7M!RG_[,1G,8')-^@P$. MXX!W>O+#2+3L?/^64O5Q67Z5STHCOBL:ZHA1CQZ1P0]T"A*/,H"G/DLQ"12 MYP":489Y*O.HRWF2B01A(1]!'80W/A,,4S92]:Q1\2/ZYGMG2[K2]U565>M MO-H,)C. TLR/=H2,U5:VH:WGO# =3H2T(RCZ1+]G:U585UY'L;$)S4&3<'MX- [!{QI&1BXT&9=-Q. (=.+-EW5SI,XE%3[W,0]#BHD@H=I-LTBY[MRC-(E# M$<.FI;OF!_)\+3_EM#;^.?O##VZ@ZEF!QY= MA^T9:AAW&'<8"U-7<0OG_$T;]Q@+WJ.XR6B$[RY'B:]Z['[Z56E+&ZL/+](MY\R3C!),6>AA$8=9'/]1ET<1++IY@LKH\4U-TZY?U4E,UPY,/<1]M1GBOM>/W\EB9GO%A3@ MK?TA!/=6$("=>X^0C1SO*0J3&M >$01-8-^CEO65ZEO]3ZE7_]+X.9,94AED M5$].LS1(,?&R1'T3]<1)(M/0BXC.(E#/O=-D1E:,G:H*11984GD:%R6^GTN6 M8E^!@$F2,&7?B8_3F',O\,L#"C,OE^.C%V.FGMLS*S6Y?+"#->^L+I/<F]3 M?S(3U;ITG&3>+Z6K>M/31*;M->T5]*C.M/]IRP-UNS7=]M.PD,VB#NAI[T_YALT_-CLL83K)DEQ&N8>)KGNZJNKR'GG+)$YER*!9=C -> 1C9 M^#4,U*? @EBKJL&+9C=0";<-S[[CXV?LZ&^RV_'11G-7GV_8)]SU0[3%Q=3*U MX&#:LZ<[1$>GRPN6>1M 8#V@1;HO'D_% 1.3,(UQ'(?]',,%NE^&,GPREDE. M4C\DQ - FWDPKP>A.T79*%&VG1.4ZM_U%TZ[O,;[+=HS[)M98CWO7X_+J.7F= M?_K9>H+>6_UT3!.?'/&+OUWTLA']+<:-O?%G^4$"H%#N_Z7"HY:?QG7PU):- MB;? &TW//[G=SS]2I0Q>IRV$1OB[GX_+4J_ZD*<^RT3B8RI%3^G.3;L-'T*W@IC[GXU1L_)@?!JTW^)&D^]=P_,]M,X9![]@A! ?>>OML-):OSUF4,,-?DGS\|-=4! $M=DY-Q: ML#W(+7;P2EL+$%P5XD)(3UNG:P"41FOS1[VC:OT:O?TS]W(PEUSES .DBC1 M-UTSP3%)8H)9RC,E,PLABO)819B M)W)G=*CCWC80"9WUI.HA-7%#JV&ACIM;&;PSJE?Q1:YN<\7 MBX]#M,XB#V" M3?,[K3RVS0!LOX=3+^02 ME$=T2* C^6?G(-G6E?EB(L?T6LY!Y6E W-V.3OC=TW+1,%XK.YD61\$M]K$ M/$^*A/DX]*0Z/J5!CEGF$YPD&0V\2 K?!W7T/D=H9/.U(:LCDTUQD!YN,(<$]+ ^FB4BZ/ M,C:?MN,P&/TDQB/^;*#XCR&*>)Z*[5.HRA-DX@<'E2/UD=L9 /0K2!0D9OEHLY- M47_Z ?$ZVD<(%3^%(XG6IC-,K5B8F(SBLF3I!ZHI*(\T*2KX'H>0<^ M)>2^%%=E^4WRMLSNZO'QZH46ZNGE>E'PLZS9(]*:H,3&?]-$G M>;]Z.A0:IIF;*1Z=S)\9VO& 3N"\KIZ6.Q=-Q@V%MIK1RNCM? _LWJ]^J,4U97XKTTO6D.U//'JV%'Y)HNSSC13/WSBOI;M3$1S)3PE M[!#R72@],/Y^3DJ';7@'A+)2JE/K3:9,/<)TE:CO,3M/!8M@F?G]$OE[GN8K^NZJEU*- \.@*3#0]LNA=7,M1T'+)AF:YSJ;O\,+G36^D^__M-J#[C'9C,\<8=0<'P)$;#"]5,.!^301;98 ,Y#U_O KPM1SE\].?N_N:M\ M=H&1=VM%BJ:^N=Y1!9]ISXO[_!^[41DF&{7]- %)F9VZQ(.B6>W=YU>=; C*5H+&SQH1'UMH/A:Z[8^NFIEU_(E0I=NJ8%,WS8EZHXQYP M,S=\U6PO'P4KF+IO6&@0TDQH@%K7O>$#=1AQV,T7*KNKIK[&=*?M[0N%XZC% M+W@!.\OROI2B6'VD7&F0.H/\650/S//]3/T'4ZK/ SQ+E0E)?#$IQ'.J;[T(XG:P?V88"Y$GOM^+&3N M6W3=/T?/Z*?SXE[[6^[(2#ZGI>DHZD&TS)3R(N&M5'-+<;;7/G]6'[0=MAX= M$,Q5_]%S9*9M0CH@[%$GT]'G89HK9%PI?9[8'N M5J5V2AIQG'DL3FD\BF8!G7#-QC)7K M+_L19UCU3]-(ZC<[_3E>.1*%.ZO 1D/./V 9;=:#XJX6Q+6+OG3[MI5Q6V]G#ZI062QYE.)1QADD0^#B55&E,GGLB)9RF,;C S(#FR&K4#"$LMZ31 M3XNFG(G.Y\I_ZJXQ>I@*;[RTN>*K.,_^)9C%A-0-9OX2SKPPFJE%]F>IPW)R M_@ILPF:"O6$LVBVB,"7>19EWE&>(286@1%=[@+9NKZX?&F%Z- %5Y%H XK3 MAJ#-(3B*/0->M3RQTK+4DF/?=9MN1D*YCJ!TO $//Y_,).R8:#MB?2YGO#5 MM&5R/SG64FI?!VD@]6E/V7;0'!W!+9>!>_ G7BY4ZY^5CSKH3!>K+_1)/F1Q MFA$I)TCPF[S\GMX'5B=BZ5,R"UK2[4&Z2 M6=P73]L-.\MD'@<<<"QHQ3*@D..4LQ.JT'0IHD=NHBNT!8&37N$W==,3$>,[0"Q2?=6,\$/MU+##MRRR0L1_MW2^_+!=W^N;]$7]=-^]%/\? ME\O50AUU 'DCOCAM+&0MNEUW2N_)T&28F NYEF1B]8%GA MI(/D5_/I>1%_6F_ZGZ0U;>KK]_,TI'-%QM9F9L.S5T&4,,!^DGQ)ZW.@-B-.MV9;L%!68- @\!,L+.,"RMJ^JF07K3ECB9BG]4YV3\HNUDT-W2ZO=S6;?27>A3 M=;DJ_METTZ#$BSE5)UV1Q(ERQ7,/TSP)%.IX"6$24I]V%C,8:(CVX0N"W4(MGG9H0\=B&D#(: <9HDDD<^)CHEA7IQF?8D)BF?&8DC#-H--6W8)H.7YU6AC-.M3*MK:M4MJ4AK;T:WBN3."QF#OJ+]^S4:0&)>>36H.PO&P4L"[MLTC7N1B M+;_*)UKH[A2=H1*W;%X\UC2N_]37? U*H0YAZY#;_IOZVRIOB]:8K=9I23_"4 MXSR@(28L)CB-$A][44 X#8-_OB!3[(:MD8UUR^0,;=GITSV,2R:9;C$SEE++#2=,3=QXPR60Q^TYG*YN M&7YNU]T$P6[S7Y9+ <5M^D^5+P66=ZYNDB5"&-L-4^LK:YJE4CF_FX2@E+(D$ ME4P04 QZF.,(IG2GB1L>],\U%PH\U/)AE2IM@J=AL-HM2L"(M0N X(%KQGWDBJCH32[*H82\MEL"M"[7[^.&<!,4F)7X2]QIXMGBLF6D00@I5I#FQ,;5*00S0.?3D;"S,(0*P-!19U0+^?L: M14*6FZYQIH60>VU4;=ZW<\'.M83_N"QE\;AH$@5YMX,.,I/??YHW(/^YMU*;-M!O)W^KRN_F'55(G6;.&6=[3.?DTXS4,9I?C_=O>UO7'CR+K?[Z\0< [VS@#F M@5XHB3H+',#C.+,YR,2^B2>+O?G0X*NCW7:W5VI[XO/K+RFIN]5VMYK%IF3O MQ6(SCB.QJAZ*Q2I6L4K$&4,X(PD],BQ1%&68YY*I+ =UQIR4^Y'U>\=SP#NF M@]66SX!N& (59A-..KYUM^68G#;;_6/43$6_16]2=6I7F+++(G5:^.3[\9QUG0 M'1?T3,1X%8^?_,OJTR+)TMZ6MXGM6_>OPX1C*90[]>HAA5!.JRO.ENO MHOBWS6)I.NR7E>KV?FZKH=HDU [MT?)K(A)D2.]#&=RA2BA5(HXUD28ZHMN]3J;.XP MB;%SS#9$@Y;JW8(;@6X1O?D1+CYZ[!ME]S P).L MN.."K1>V$?$6?/HQ?7FB_ MW\"/7%GI&]$T4%MH/A&U5H0- OPX_.G3NT=WW8G[5?WP0*++Y.+IM'8 YV;%C^; M9G4%S[0!P&.D-5"$,(TI(EE8H#"EJ])QU%H=;,3S"KR/K,S6W 0=.[VH?8^A MX&.1+.W!UYC>XU&!-SQI,.W: <(F887.WM;XGBZG+VO>]MR7P6="'*=!99S MW_0@@_:/?(W/#!0\88_!]=8R2M!%[" +]\T&P.1FZDYFBSX\TI0]^-'K\6" MFZ.S..#XL+A_6-4?Y:.1RD15&P+(;E M;]0&SU5NR'VIW^+LO#/,{)T%+=VSH*$Z52YKE4(A*(I$(@;$HU%"H1*,E9 MSA0)19B!RI@>H#.R&0_OMW4(#[L%ZT%*V&)M.FMM*7J^0&HIEK>[$?NI3'P= M8E#4ES<@AA|_<7? M%=V1-[\2ZEW^([_?W]W-'0\+"99E J"!5,+!'Y;.(&8 M8A%*LGZ56U7.CE0SWONFT!=_WIN^5'GZUGH3@XQ;2M"$P6X(;(VX!V<@]YS M-VP_++2SVQP.O:=:4\5WL'F%U)_|:7_IK!V/K5P>C=Z]9"W M>H>$W62%V@CIO6M6.JEWS4:VIKU1WX>U9UV.9AT4:QA2QABC:E+M0F.4I5G M+(]9GDI0W@KJB.OYIUNR3O\F-]T'$&+_MN :;G(?4,$7/&'$!FUJ31(&^M M FQH3MPW ##RR8"D)==:XV>"Z&_GOIZ6:_H_/^6]Q=+(6H817@ M3WS8FG>5W*$]Z9!@\)0FW3OLQ!5*AT1]6:=T\D7WU*/LV1<5Y/4VEQEMLS] MWO/]R"NM1S%X)_4 =^6BI9D>21%F]\TIH(AS+6:RW31B0A,4X+'D<8%EMQYV7DI:F_ M#VA^PPFX6H95ID$+&&39VVK'T QN]&+4/V]Y/ LTE\V_U>MF/%T;EZ!EM?DW MCQ&9TP'S%9\Y@9-IHS6G0_B8=N-AR)-4'9V?U[5<7=-Z]>YA7?&>9XE@&8X1 M+TB\.-N<"$SC#)%5%QPFB<9Z:[_ *VQK8BE\00-15/HPDEH[44(D)1.E=M) MZ6BQ&ZI@&^G'2,DZ+J!?),&7TFLH@2&1#RSRP5><3\&[6-B5ZDCY_.SMCG MYOL2MWNYW=#\? $]S8'VJ/A&R,&73@OK+*:"Z'+9IP,+?*?PIS$Q)/.\!N#WG MICY&A5 ^!^Z2EIO7W#PNM#+1E]&'Q*-LB%*:L/K*.EO(8L9S&:DPS&MJB,97C M8APB6J0"Y4F4RV!)B3.KJ^Q NB.K--,EQ+ 2E!TO9_JG-3?U65LN?,V1_B?# MTEFPD)9A?RC(PZIL1.A@.JMC(OBP 6W+1W!N2HAO(&M9&0"7%YW;0Q;?]>#FO^86\V/=-YH|-6Z;V1; MFD;&VEO$@B!M22]$$R6T$TE+$0D%RQ/%(Y!QJ45U9&5KB'>:-5F"<@M&]!V ML#8 %5VF&M%*=,-(LT//0[.3#>Z3=-<3^5_G(3VUOG5AN;$_5X!,+SL\@IY M&6Z>?;B[IV4EVP.5Z_M^E*HLCQC"!3<%(GEB|OL1E(F8L30WEQ"LJGD=&'_D MU;^F@DI.V"?4@POG1%G=+!EHS"[94"B -MD MWUN3V1\#+/? MC*'''$LA=3[A^V75KYO25"5LS1BMCL[Y]GQL*J?,,JP*SFF! M5,BT9<'B##%,!,*1]C&EB%BN\&QA$LDTEU:,*) #]V^S:+_-/A_6GV9;?+0T MN>T ^? \T53SM#8PR,W$HC=8P$:ED%/^T42OHY:)'\!-L&?)8(\D-"5_%DH#4 MIZV:Y ;-B_))CL.XZ9\7I9F^?OI@O*DV .#KC4N!,8HQ8)K62R<+FIC-&50E+ 0F M"X]EE-H9+7;DQK9AMN=#IDOTBY)KC=ENS.7 QT&3W05(.SWC#QZ86CE46^TL MV%+WIT/L1/2D,IX0FU1#V G^7"%8O@5//+WXOKC]L'AO[DI>],N'52VT8EF(MWQ>/[4I<_G/U=/Y')>I?]\5*?%A<5]7?]K5U:YF>ZDQ@9$5@4@B0N5F'FGR4 MB^\F9F-40N]F\+,B8',]LFZK^FJ+63]V79EN$FV^RLUWK31H)0,CWXHNA-EY MS:'_[XVVD<(^)=9]/H:URV13 5,ZD\'1Q?"'YQ.6.WN5"?+_3T9F'Z&\.F# M.=>G?2QK[4JK&\RX>[>G:Q-RIA%+<,6,J227BN4HHIDVBI0VBHJ41HCD4IM) ME.=.1\$H1&B8WLB[<$&] <"JZ=VW(5S!L.P"5HAT"S=+2\00'31?NS%2]:- P3 M.;M)S43PD[F<5=5T?KBSNTOE60NQ_56<'2(V=:59"\'W5)BU>1DAOI?:?0H88< R0U\IS,/T)M5OUN(_5SWV+\)S+O8= MDYYS_G#WT.3B_EHLK\O*DGGY?^8"&[=W2VZH3]F%$N%XTPBF1I=D<,C7*!3!W3#P9 MJ@X,3&JYN@/TW)0]821XI/YOU>5"='&PYW&OB\=*_*UZ'AV#!>I=Q\'B3B\7 MPC8B? &&BR?K'JZ\A>8=X;_>%Q^"N0=PO*C@>XY#G\]?$YA>&>BDT7A3X6E M'X0_>2PWZ^PKK4H3A5H^4[V!W:K]ZK\HY63[(A50E+_6/W6)CC&8TSS&* MB.G%HK0[SYB>.YH10G 8"6V@08PS_5S!# M#0ZXG9TV*MPPU09&<(2R(++0X/0G-="X-Y\@C]H;>_V^&>Z#CGV/6G13N5 ;ID*N*D! MV!0R,*?HU0YK]GD@3L@/]\$I 2]O@V4&W;"'C^!8>@L,+'6*|/:.D(D]5-1 MQD,4+8=F#&1!>3.GP#*0,..TI&29,]<(W4^1.6DM!['.#60]]:M,+H:$2 MR(IV]HI[0R;>&]L-F9XZ># 5,V.D)!9I>>ZQW%C0D/=9Y&)+ {5WF'O32FK>HP M)..+8@Z##Y]60^IFV>B%2C;W.JZKI?Z,5T_7>ML-'4P3P+\WS\V$U]%"9 I1 M007"1*$@QGB&9%AHQU/RO*'I6PTI2PX<$\IQA"_Q9I9=E<]/KOF.GR4>0:U!< MRDO90FVW],> -][3R4]MET+'279-;,W,6-.RT]94OCX+H7%*"(7G^E*VU%^E MOA00FD/U1:##P-W%@Z()\ M%(ERK]8%28@+A%6:RH).&1(YQ]1(''Y;%]:V;,"'"$\^LE75 0M$T%#W-Y3 <&7 M$Q82EE/$<480EFF,6)%*)",5X.(@.&%%A^>5WTN_GZSO)9+$VU^O]BV>[=,FS[P^LA;BJ;ZT/4WORWN2Q.DA2_ 0P,.O00-W>"HR"-FO#-QNM\'^77\(MC%FP+([*+[% MPO,A.7#I#0@]QG(I)[':@CLXZG1+IIA@.XONZ,-POTPOX+NR/1TQ31"6"W,/ M7RYXJ3?6S8S6-R:J.),LS.)$.V,X$?H/%BE$$TJ1LHX$WE>A'9EJ(:T1UZ_-M4I:!AY]7GJ? =:V_:,.L-T6I M4H1SK7I9AG!4Q(AQ8KKZ%&GG$0L =T$\,+5V'K;$#=+$-NRHH)OA@-H'$[/ W:]V:K]ZK\HY63[_(

*>*ZS<4Q4M[.X0X-.=Q1W M1*R=D[ACSSI7(6L;$YO29N>/M)P;0^K&G++?+1=?5DO^C^_+N1ZO;I,)3>G: MG(0$B9"9*A>Y0BSA^]^$DSBFD9!I.ELM5W1N9]4 Z8-6^(8+ZP_[>F(MA;_"8R#J4U<=T%%_;4M_=A5=PF,YRN/$/-M_7NF>\=.8/@)'NO_Z/(<.YX 3;LLH3IN3HR $OBR3CR5EY;PI9-C=+9TQ'!59SG@JFE3-'">(*!DBE5%&<@:* ,S+7F83;$'&CNSX32!88NZ1^ML?3O8WZ9_6'))/-M^_H>_I-NW8<%?+X[#SP)WX"_UJO%[;O5WK)[YPN!U+?5!V">,WC@D3?EKUVO-MZF=-=0Y7G#0AU*]M*A@$23'*0^N>/YWY>E MMG<>]5^;;)URP>2F:=@K25$L3+&T0=5'9&$!P X%G\%R# M39U=?CV9-IV@DYHTNX(-\V_>_:N;IC GT%?JU^52F-R:fRJ<#_K*$=1- '9.&:F,WK.D&AK"_U79<.$\K<(#0I*ORN,#/5ZK%&V^M VYC M<-8?UAD"A.4B4AG7>RH-$<[B#+$LHR@6E#*5BX)F5J6!IF9\9,VR-LM--8HF MXE& F>:USR;03E&]Q6F'!J;WI&M"V$AF+;)0\D0EGX;6+Z$+9_MHR`",2*IRG$8YR7.0*[:7 MRNB>61.L71FB0;6A"M/S^^&Q4\HG"PW3H)V\#;V=RL;>CZ0'!?.DE/;3F%2# M#(KY? +D//WQB6>S8^S"3N}!=E(0P2O}$ MDC!292$Y0HY4Q'L @.0@9%7]!*27 8f'>7/;NGOH>N0DP@^Z=]M^3.D2!D>,$]E0YW?$+$P'YPT_39K*<7+5D'T#$T+$P'X#7H?"HHOJMNVY}_G0K<0' .5N.&CN.FG1JS MI!>2^Z2E[6*T&95)$K,,49JFY@1*(!JJ!.51$;$T"B,6<5@5P\$(.O'JA. MZT,XA['8+)3*'Y$AZF.5N:=P/;6K# ^U<%PT3PI@@-"D2_VXP,\7M<4;\-CW M>\W_V M%SIV@C4_@7AHP\U$^"P?Y>)!DS. -0+3]<2TKM:SNJ;UBLW+ MVX;1Y8]R5=2M&5/KM07_=M:46[^]6.Y:#]*U+.DB"-,'4EYG>F"[<>]9 9M7_D'T9(YY9&Q2\!T_H,_-O1$HN.87'*S= M,5-%HBD:.)%HC4PXPJQ7I32,VD1-22%!;I0%:(RO7YY5C^${EF)],)<0@ MBH&QP2'H;/,.O "33P8]*+C,^W@J&S>\@X.4YHX\>"HR"\S#XZ_XMAWH@DO M_297WY>]DA.]@CS; \>D((QB)E#.9:%HCQW"A8PY$#FD2RS13)AD#K7-[TB,O M^YN"+N1617[:,!^7]>_#L;G+>N5++;WZ;6E9 =P+73!,-.1E,,75P1Q32+HD)SP.-M-?' 3<;CUW7&XV@%"]T1\=4'PY[PM,TQP("\Z)@!'P%>OS%65=+Q=_T7OJ MO#Z_DU7):=TE_TVK=;2# MEG:P)FY?K6\0I6&5X5-VH"-T0&R'TNB#\MN7)_2%@UL]0O!G *Hf;"/;0*'! MP=E\>V7+;4FLM' M!J?4^T4]?A1\LI0P7;)-LZ:M?3_MSUIHT+'RH&!..9\?]1YSL@'A0H/X!\/"# MCAG-76Z&Z9(W-S;T-:U63WU#^Y>GG7]I$JF**%*A_A\[,KWE8YXDJ(BQ0-H< MX(0]5B4@[*37;B8,&NEHQTTQ(,^7V>O!\#T M^5?7B^2^TG2=>@VY_84F%XDT)XTF)>,N _%Z(7>]R34Z <^+1?53G[:--M01 M95*R-U- >$(86G]"1<\1CRF];G#*4("*H_IE;NQ8^_;-+R.L_;(P#T&Y7=N M[#3>]R$.TX1[,OW,T4R/UP.9?^:I/L/K5$";23HU"=-/F.-D")|(VNF#]'-M]4ANH2")T02MO#WWD7MG5N-$P#S! (5B(-'#DK=]N=8'^8:L" MAL:<9%E;"+5>]C:/PF/:77\6.F^\HB2\69+B'7VJKVF]>O<@N[EIPF-PHRC M*#,_FB:(88+@6{J<905F,?$RDVQICCRTDPB1(H_ 5N4A7\6FG1@:)M6SO91 M7CO%HJ^QG164M34/HWNJ"W4EQ7RWM9M:&UQM(/ MPUP27& 41^9P6H8AHB2.3'UH'!M-]$%Q.K ?"/ZCS5; MC0[X.OD+[C>]1N< M]MH[Z+"Z>,^_T>H? 3.G4NRQ_GC9EK&>Q9RDF:G*FV>Q0%B$"I%"A*C(;8Q9IHWL M#)3V:D=V9!W>UO]OJNFBIK.]:ZFXK>/:E? &EKNWP]/.%O;DM=P85LE8 @B M>$%]D,2^^"Nl;$9VV(#\(B! <%^V%O>^A2.I,B8E@*BB2+$X25T!XXI=HAYR+) M\EQF,>/,/4A!BN"4#],G-!"=29YIT1...;$P, G&!"BPY2DB21"(C,DY26%Z3 M,P9.R4U^4 A)F% (6"50PF2(<<&8]AR09*8%LEI(5=C(5"T"*PI3"R!-MB&BD5$913GAAKH?HKT&&"8]*(I.)4!A'H OH[[L OAWZ08QK:0YUR.(AMK241GCM%"R2(K8|ESO#YVEFEOUBV G]8M,"KRN?]N0_"]8(!!T$;7>9 MYWU!_[6_//N#VS?(_?C'PC??9?#*^C.@W6>@S-P_-MB^5Y)2;\BB,*M>;99HRI1_^#FN?L-S/W 8_A.YGNRH_2T* MO^<@_RVS.5+ !O_J02'M.0#UC]_*K'A9R^NJY')&"%=-!H_"&"_J-SY!XN.63AU4=:_AYL^K?'MZCD6TB&(F41A%!<*%(HCQ1"+3*1!'8:Q2#NPW/4QPY&WAG&LOX*$M+=3Z M@SL.!>8X%EP0>AA!.ZWN$Q>8*MX%8#<$T-3('N>F]ZW_.N!%#Y,;NFBTE?!{ M*D?;O0>/)%P_W<K>2R#0?H4/8W1BV=W3/@AOI/J#[Q3X>8CA) M8MCBW*/L&$G0@U(YQ1Q>CC99V.&@(/W(P^&'WEK3]_?+2LE2;UB;MN$8?#/XEYR_+9_/_Y1,UQ+^, MN6]4O#W6Y MD'5]SC7EN@D9- +D5$F.99GF&XJSM"Y\C)B.!5%$H*K%D;,.ZAW*$SLCFX9IJ MT"/K=*WW$$QV"MN#\##EZB(W6/4=D7/_C<7&K!2%^MM!JX\G!W5ST915.O%C=LWMW"L?38X",/O&;[M7;U1A_H#%G]_Z+J4F+1Y/G\0FQNCP6=YOZRZC7W\A@#Z?0!H'G<,OP46I@\<_M,37AY9>X>KS]=!I.3KZH_!G)G%5W*/K>[FCP!73NT5^?T?]6[\K$4JA=?>\MJ9_F9?)(+T\]7 M/_$W22M[#>=CFHZKO(=*8#IYXM,'_P^IK5Y[",;0MV M2CM]6]VZX2%A&<% 11HA*$F=(_81XAS#%A&8DDHPFH#\$@N9&UZ<5#-7C' MQ 4@.W_-G[@P%? 6B:IHF#2@N!Z_3;R6GK\+[P\2FK:1O)?B+TOAV;[D6=WU? MSN6GA^8SC9E(TB2-42BP,'V7I5[1"4%Q+",&22H5MBK+M&_PL=VWMK]HH1>T M!*%%7'LX#"_74Z4#^E#V@CD4:WTIP0E56GN#35R>]:48+^NR[GD&MF3J:C6[MZ#7Q;88M9?UN:7]HSZ*<2B4I1V%88(1QB6F;1(Q?1'"%F1(P\QF\0R3&7OS MZS8O\^W Y^UUW+>E_6G,[-(#'=6@)=L>$#6$[:WC M0^@<-Y(]R P\;X.+"[*9CPCD9#H?&G,R"_]<4'U#^MBC;MMUFT//Z9:7M@"8A M@=7-*I^]) X9S@BBH>DQHD2!*"8QRJ'<9%V <2&M6FD?H3/R$NR2F3=D@V1K MPL!<@$,PV>W"H2'K447N<$[1&I/&VLAZA,NH\>$?7YMGGL\1-; 77_^5@N M9#3+6,%(2O3&B$WQV"3BB,2\%M_^K^7Y6+U52_\AVH=@] ;9ICGL4 \-T$:I3 B3%(DHR3$A$0XIU:K M%$)TY$7;$C&E!G89"1I.@HX5^^(8UE@.K^2Q$((M;#MP'*HS6Z-D7]=C#+0< M:S![0@U4V@(]_D"]">NA)BL" 16N7YD!_*Z;!W)3- 0VFG[Z8:BAM%V]30EFU MK15_DZOO2S'C:.ADG'&AD8BW3QI&'B4TUDJ49$61IJEV2-8W7F(LO1(;VE:? M _>]E1N7(GDM0)&]?N-[K:'M1ZQ0M/-6O(^O Z(A?[9!?- ^Q,.X())RB3!/E?XCUY8541%*,.':_M$4J** >&S?=0>4W_Y^;/Y>G^3WR"_P.2WJ/_R2X%_\G'EC1[OY/_/K^3_Q\ ME=HI[*,KX"=Z)[M8#PVS1)M.>6KE\QPC-/8Q M_FX3JK/-4 9&Y8]B9;*CO)OR)W0-?2C9*#\$>F5?L)/A2V.%^@GN> M=UNXETJ)OKI2ES^?TP,FXE9^UZ7JUN*#U=_-_DQ,]2.?FPLAG]6F7)@W:_,/Y M0NS^HO?D+"KB!*Q[[+&XZ-#ZN6 ME2QO36^@>O,O4AVY]KDWG.-6--MZ'F!EE$;94QIA'.WWTRK,#M#4V$[-F M-S#\FHDP)PU?P8!5LZ"+9?=(UUKJXO=]\P4?)R\6"N5EW=RZHY_O 0_YP M<$\;=@P.)U7. (T+|7*^/2V20R).RO+1X0<'BM^9$-ML@Z>L&:H"DF+\R%PP+*TP/,(J*!.*89[A3DI MP7!WQ,G3"_<*M"^Y R3Z0[& YT&2I#C#^!^HD.P#>= M$ZW;;A2R_>^'Q3NI9%69JFXF6_2&_I#U#+,DCM(X07DBM4+,>(%(E!0HIX(F M3.4QQ0I6V=.*KD.. S2(TM+LFF8&*T,5G()M :"=2^X/%-?T[+:YST]K!GXV M!48V(`7IVS># (+GD:L+!2]HVX+FU+G<)C#LR>P$O.QD-S%97:E?*KH6V&+ME(A018BK3"':;0(!0DBG'.,0QH5=]WD7PX|OAW49?*QAAQHL'C8&7U.,H% MMFZ,2%> M\,N5K,\7XN.2+NK/DLORT93:.V3*C"QX6PAGEN,H#_4?2$4T,0%5@8HPCE#. M"""^PC,,B]W#LB$ZMFXP+ 35AG;PTT(V<3DZGR__:KLX0I3E%5!5ZTXLB&"[> MEDQ:W 9;TF1<>S&J*+MJ^3=JR$;W)1WY@/ [=/U M!Y/S49?"U("T#W(=$'QX>?N1&;;8A\0-OAG:GFI=#@OF%.8Z,.1D8;YAD?IA MKB-/OK6.- 'KM/\IZ)457LBTE,15$[^-9AB7")"6(Y2I$3:.,9IF0H8QF]TUH MX:=M5KZ.S@,G;I]ATZ>X[4,;C,LF__^ M*TVOG6GY)B<,MJ5-UX5H(]*9M^]1KS8/;[X#T7.^_S_I/W1@.J;K/G2(@5/] M#1F/SQ05.XFWMP,_-&0:%K1[<:4VM=NOJG>E27=E#PT_,QI*$D>Y0&$2"80% MRO!C$4.D2!D-%;$]E0YW@4_GS"&*YG!3N-,]>D.Q9S,F;"<XZ9.6WV.]+QNE MRGFI1];.9VYNTHD^@]W9A*VCXG',K,-R4TS!*265NKZX35W#;B9;#H,>BUK= MM\=I,_T'=ACU78;)\VA>*S:=Q- K%;?R >#^.E!>1H8!>QT_^6/^[*IQ++1 M5QDRK+2B31$V"9.8LQ05BA>("1X71*D<8^Z@?D=@=2)]; B_2K/1@4D:V9@_M$?/7,MLWAGF/\3?5(/0XKJ]MA@]P^*]A2[ZN:"!#DQ DBMJ\J3E8TIRWC!(;'A11TGT,OP[;MW2'Y^> [NZK"]SJ9[? MK6R#@@<'&'GM]^@&FG#5^ N!)&A)5/RJK7]*>-3)MO:C@O5W]N,/PQ./SPTB7^2B7%9-5D=7193'1(H\9"B5 M*4&XH 6U2=1?C\O,IZ)- YM$Y#WDQAYV1];04LT:*C:I^T>@&1X1?H1%+8< M7\CH4%?V@+#VNK!SJ?/YGFNL"-??_;(ZN'ZNK8$VU[0A\TCY^ ('CF_CIPL-4QFER@_;L M8=&<-NP#0TZV6P^+U- ^JCSP)WZ<_+Y_H?/7T4=OBVK_7!L!"_$07M#U/>2]I M&[=62B1)48$CC'''XV MG 1*0K9W6R2/[_'6B_C[S;(Q!7^4M?5EE_Y+(Y M:FM9#FYT2K)8$IGH%E69N74AYW M@9P%A*WAP[(%WPQE7]=9]DGC=HME9Z3!+]_L$V#GSLK>]!QVY^M*WFOWZ/*\ MF0RI+8 F'';4MGWC17:,<@RFK=E,?Z#Z9,\5&A4,BS1/*$9Y&4PN[B6E'"% M? (=.5W$['@+9,E$W1NBRR27OKM<%M&$(M@W; &JW]WH&"7A,T:'346_;1/M MUQ5.+WQ?&07(ZVEGM:$XZ78*@.#Y'@IYU555E,NJS:+1F_%<+XY2E;O-R=FH M]G>RYE79I- _,TCS,8T68!IYC;1&D&^RQ-,8U9":.))#%'6<*TNN$]0X5@$4HB0=,B)X)3 M]PX80T1&5BF;(JM;ND%+&%Y/|@4^PPK$E]0P)>$@L%-=V4,2G51:]L6@DU>7 M/2360@*$5!Y]U7X+_YX%^BN?/W5?F!*4T#0)D4@YU1N^=A2^*$E-ZWH<$IFD M. *OP&?M;1.B^^ /"> MQ>=C3K[T#@BU;^4= M>M2AZS6M_B%7[5'!9UG+ZK'98GOQ(!4FLL8"MTF$87#I9\!4#T,+:)RZ. MO:LW^% G?&]JVWE'6I6?72,Z;I4VJSTYI:^B6XAOO"OTOQ,)?UE;JNY(K^ M:-K;OK@#U!USF)9F_*OO\B%5.6JOC%ULHPKV7B2QBBA!3-AQ)QG'&-)$,5A MA!(P9U$&;;NSD0DFRGYG>-4)<]M)=B;,?<:V4^5G MSQD-R8$]RC_-R?:TT>#]JX'C$7$[G-^T.FM/_$WAR"Z 7H=V72(E^)*N_XF MMM5NW9^6BVK]5!-_H65H))8998!))$-5(0R&!:(R$D@DE(2$94FN&:34WAMG M(^^5O8Y'5?=1=F&:/!.H;_IB,,%ZT9.6WV>1W2 M^1*6*(OP:ATZH#&52A6FAX6"A9\ M?94) <0K1;]?$I=T]!LKO_0:\^076#F55'''V2V>X 9'-+Q#XRETXX^O26,Z MWN%\'NSQ3\"Q9R[71M[#W&1?-L%NL_%6)KM)9GV4VPI_39D?Q>_.DHS$VA&4 MB- $\1CA+,"I$D:"4DC1C1K4J4#P,2'_LU+$M-^LTECX_3;TR0/M=(+YVBG!$ MU&#JK@]8F]JRPTJP4W=L4UA,L^2QC:\;%KZ;^P*I3]ORUPV;%XV'8>]!\4N M%ZMR]=2EVK0G_5K9? =NZ,]DY@3G N)....);9:/$%-1C@C!A.=4#\;L:G(<M(S2RCFE)KU._@@WQH*5N'R0;!.MXLP7!#'"%X2HI"&AF(YI3Y&QPX,G"9S;B M]6-H5L^[F0^?M=M>+J18MQWL8A]1&';E0H)$:."]>JUPO54.UE8'E:.?P5XY!,_MG1EB64/N MK^]3?'B]^9 9MM*.B>MQX1T3SNWV^KX!]N[/B#.SLWUH>=]I MR0.CO*F*^,M3_U^:ZT)I&*1891C1.*4(4R40" ,092R3<2AI+K%5W1DXZ=&W MQ-;5.^@=NW%I*HJV. ^48V$!WSQ:6S3'?%[729$]XNIGE+K*WS=6:\,0;+A20 MEYLP> 0W+?)?6=Y^U^.=/\]*WLIU2\ZF!&O=*XW5-/.>\4*F>5%@Q(18:9=7 M-EKUS;MG_Z-Q%'TYX U_>;=:U;#)L%.#XT&+4P5;5#M^ BV77%;5H*=1C\--_XTDQ.(-MGI03C/:D^LD)EN9.=- RUQ1D>88%4FBC&<3(Q:E(0J3/.,IE87(K%+C3^9D9*WQHO5GX.B M#(2F&QC"@:8.3(YP'MG.X)@$.IABZ5BB_">]-I3OIEM31IBF.J,3*GH7W7 MAW:$X\;3\?&5 >',QI09#Z?"]2+#X>0!7<!I3 J&'G40)H%F)Z M.^H;HC7QZ9Z%V"\/\&Q>P6KZ3[7_+!H:WY=S/4;=-LK[O)S/WR\K MTTAI%DG*DEROH["GD6GY&6EUF<7:. YC0:1,PYQ"ECB0_LB+?LU-\-.;GY]- M"<8^2_]fW6SRFV$KZ/@"1@Z@J-NICA&QA"F3$6!T:<;I H;_SIL@ZE.WV72! M9D]/3.=AX,=XES\D?UB5C_)"F[]WR^H)4]YQ[\MCY\6M.09KHH!RC?NE/7X0 M=[*@L$7^4D:O91\'I7$Z4ML_XF1G:(,"]0 -AA^$7Z'>X[RN#]P_+NFBGLF\ MA(%P4*9(8:Q=(BA@1'%)$!"NDXIE,<6Q[(_H8L9$7WC9V"-#?4[&_&>5I>/WY M%MWIK&IQ&VQGZVC95QHVH!NYML(.7+,],I.1DMV9M MA>E?@K5^Q_4TC,XO:SW_LM>T^_>%%J9>SDMA4ANVCZPK7OIWLERLONHG'_1' M.DN8RC\F">(13A!F.8Z*, X13@2F/"4T9!'LA,)4ED;W;#9L&1.<*E7.2VK= M?I/A"S-MQR\D, M37PFXPO EP_TG)1FPM,>D'20D4<)QP1HDQG M##9PBFB8429*F(.9)R%+LT%ECB",L!-RUCT:[WGZZU7I_=KCF. B:G18[&0.W 9W"WR04.WO;(XE%D&5CHV GI2)X.D)E44-D(_5P%6[S@TKC G*O6%_KCE MS?WO7WYKJSVAX7X1.^LDBB/C3&VFZ9)/I7# E[_%5QFRPO=A2#1]RQO*Z M*>^DR1[X[=/UA\!PH/_:/@S;4J(\K$4)KM@$!=8UPL+H=V:8 P-/%U/# OQ M=EIDV#SO6 ;?9,;S\KY9W5],48.F[H$FL*I*]F"R'!?B=SW'F[^O;T<9+?"N GM)M?S: (TRDE*"9)8<81CD6C'A&0FB)I'E-$LENEZ,[;;A[WPY,!A@R,NYE(] MG3>?LS:>]1*Y[W,>U\O6@07UOMQ>)]V;+]/&%_4\O=H^HWR\K)Y\!66,R;'3NZ\%N%NJNN%D7\'5'K\!>PKZ MSW4\!PW39T"[E8B[P8E!?#.:!.GE$7#TIZ3$XG%1ECPCQQ-5L]@KSLHC_L=<0V-=4\0[M6AK3]Y<-?.7FY6T;[<49QSGA"4JC5#N9*@P1Q31&E.9817F2D1!4\,Z*ZLB+ MK^/A++*C67)ANR9L\\N6&#VC RP90VYB69YB@8:L.H0T#03_3?LO"67!^MWSP MV<(1)+FW\),-S8DC3 87@;1("_#TX/6$?KKRIQ1&_NG/_SH:Q.[_4X3Q^N M"*)%3A#,,HD("Q- $]&^D",,XC]Q,)1PF.UE*T/V&=$ [VO9),0,P#6L!?\+# MEOTVQ65++-3CW*;=|&I ?^=T2@-QP "7^!=O(.5GX.7)DGV."\|A[%XVODR MPO).FF)^C5OR<=EVC'RW- *IO)E*N>]XJ1$/M*6"A[9BBR\+$ PM=`3E/BU7LMYF#[T-M(/>-*%FE+-\N^6+_)AI3%&D<(HP9C%B4UEO-0YC1*RRW;9]F&0:CCIY?@&YM,//N^6+_,8 ..$ M@[^4&!CQ:9-DG(!YD3;C-HJ;!OHH5RMCSUQH"Z9 M$LC3FMV+8M*5.R3D_4Y^*R7*T1=;3#]"S.(V";0?EHN*.?5 YUV9>%C4A F M$Z(7]8P0CJ2?@$14)IG7&0AYCRQJE!Z*B,CK^9U$;S6)-";WF)#/Z@!Y?9/ MQOOX<<=4*,+TQ/Z.0&M8UYSU,OO/@BUSH(X&)T-\T@6K4.#V>?G*$^2GWLT"MXP2[MV4__&O>Z0*#<.2^%WP\>/+SQ?*+G$M3#Z-K+(@7)>M]!\LBJVX3=Z>(I M6%>-. O0UE'M8'7L1&:9GW:0%93&UL[+U9EUNYD2[ZWK^BKN_KA0OSX-7N MLU0:;)VC4JHEV3Y\7K@P!)3L9I)DJF2 .MO8#,'YKQ)8G,C?;S:KG\%_=/+)?@UD)1^FZY/?UJ?PD[_6RS_;_K- M__1AYM=YL3PCY-^Z?_9R\?]'_MKEWRL_D)12#!@EAB=*9 !% MK+2<>.X\]29'Y>?_]^4/(BK\L?1$2Y&(-,D1GT$0KG0&)WR6+'W5[^ZFM[WB.]? __>N[3_$4SCR9SE=K/X]E@=7T M#ZONA^\6T:\[KC[)UT\/ D;YCES^&BD_(HP3P7[_?95^?V__\M-/&W8L%S/X M"/FG\M^_?'O[8\EXNIA&,%V1&;,Z?5R<_5Q^Z>>7"P3%!_^ED- Q]Q/K'5_CC M[U;3LZ^SJY^=+/+B'_\7?Q])04T5(G:%GW_[W^MS]?D_!U"2O$3;?E=_B#BX\H MB^U/#GQ?PSS!9JN7*\T6\<8OS0JC%\O+?SGS 6;=3R<)H/NDU^$U7KIXWJB MA? 56&DNRC)Q(ZB6QC&<2@669A9->\IN!+Z2OD/9.+BN(O_^R^/8S?O#A27E MBXXW'5_N++?ASWYT?QSS_BI$Y.L4=$9 IDK(G4 $K@+Q @E*1/9.A8.(GM| MM9M4;\OUQ3+^M%@F6*(FN5S.+^,=&=_$\.5Q_/S5+_#R=SM+EO\[+Q5D-M6:T7%3BW$0N2^[N?<-<9EDM([S92>7!SW<[6[%^A^]T;$O_W<[_$3YS]^_A? M%\OUQ#D>NY/O'$4^!(>:,0E'0%%ND#_8(WIL8+,1)H'-ZHUDH2* 02C---. W:U '$C65[P4&T#X?]>=D(M&#XO_7PU+8R_ #0U-*N@&/&1.2(C)!(__"*^\?!1^FASNUP:^5>D)#M0^(@ MCHZ,BM?S]73]K\UT0!N/SP(L)PZ"D-)ZPJ0LS!",V,]"4G$F5$P6=]#T'[MQ5XH4.VBX" .B'[C_!CH!E@P7[_W9S"Q0:!CY15AC%DB749UIG,B$\+#F-& MFZ@=UQ2I,YDHSRAW M8.D$)>=<)B9Y\# [+J+WH@X2>ZXW3SV8@@ S!XX9PWJ#++RZ)M.5"564XE=8 MKJ=7NE!Z,275BJ#39TK14R(V9DJB3'DQ8>!.O=B3(,J]^#B!<89'U#@+<'Q%> M=R(%[Z9S>(M?HC.8)<\A2| (@AU(KI4E0PA'K%. ?XO??;? M)Q$/C1$,E2.S"M4DE21HDPAZ=<$D%Y1BM5\E]B!S7)@=AHO[03:8D/;&X3=8 MAD4E)+YB,]DDVB4[XT1T[$1<&(-]P"!,V-?"SC9!^X M/41+ (S=;'=55A>$-J+!/,)N51&Z8PJ+!/<$,OTMETWC5(+.5 %]N;'(^G&66 M9Z\[8=TIS8DTI&3.*F21%U.RQ_K-[F4:]*!M74=5!P6W#]Y(&@#;917)R\59 MF,XW$HK_? 3Z[.H[$Z.H.GY.P(.VT4?<%-=$0F$>_TRY=:XDL<1:X.M/W7C M:K%(.#>0:)[X&%\!KAVGW:,PZQETN\,S=5;]8?_>_7R24Q2]M.NP8/BT!W MHTN(W>'LKD!H,Q?S!31\@9-RQ06?"+8.30!*""X4;*B=NPZ7)KDRRCC& M20"V\"\,A$X-X2)SQZ!1#1*RB-]ZG(<AL?\&Y_K+AJ'UP] M2=2XEM.P *LKD7:0UJ5(;+-N:Z,3&9@74CHB&2_Q"_0NK$5U;!7G5&8 36L; M5H_1,ZY--2R^]LFA'6A=NQSER?+U?Y!/US]^A?7I(EUK,-]4?J!+G9!*5D7T_DY!NTBK+*8 MKWZ!0%C"YQ<^^^^P0MM@Z5&*TJE?_NA<;V1*+/;D:B^XUL,HR=>.\S3Z2[%.I MV.*).&=DR7]GDDF13!A6\57=SKC]LG*\HQ6Q-0![N]KBQ4^!>;0I^M)@*QH MCA[/,QJZ,B='@G3E^3YDHW,PP&NGXSQ RKCZ=![#D'<;N!L(A[V&]%7!&RDTT MGI&TF6L/>)FDY/$$@(G92IK$8Z,\[!]MPD89XSG4+'8O5G;@#9Y[9=S5(;K M#[#L>N?]XE?36#QG$#Z:TIDYE+%@G%A>LH T8IMR9:3O5>2_ S[N)62<&9X# MX>1P5C>1]G) [&Z^FLW,T28N)<=3RD1 >15G = .;!D\+FURG+4BUHY_/4#* M.,,IC3:2=CE=P/VSU:/SU?3;.,$\76\)X@S_DR8*!D@HNYDJ.18*BT3%)IC MW&>.#FX -<;MHLT)BPM- TC303=+#TXLJ2>(I-KEZ>_/KAX^L_OW[_Z>U?7U?O M?"?7IP_>!NO)+57JB74%QX.\,7M>S%/IT+R$T]*)XMN%#W85O7!*<&E4)$IG MC^8Q3<1**0D8[AGCD+VI[9? L2&)=V]I3O+-58,1X$#63C(ZG9NVD_CS)?A54<_=M?Z^XI\!,90AE)9).\%3$D*VI7S?0_M M^,UB"=,O\TT#YOCC\]+/5V4]4)>AW7TWVR @_>?YYK7CBC\E>QO_8KU>3L/Y MNM0.? U\'Z$0]H=S%X PC++)6V |ZQDM>=B:=96I.H4+QVP/:HG^QQ7E1\;O3T/-MS_A0:OBEHE$37&[S"82** B.8\>RB ~/4@>P?XDCWMK-'H6 MAH# T')>W9ZN9."9GS\.DBXK6L.8'<#MMF& M^HM9,U>;"":%6%X#K03-"YQ#)W@N20[C<.M %9>^M5IN;3Q/R7!FYN?E42_%^N7?KG\,9U_^:N?G<-$":$2A8C[B1+/DA;$ M>J-)=B%9&B^%4+NQ3R_"6L#200"X;>-4ET8#$'1JX^(?4!5XWT#-.J*K;O> MSL0JFS+$2+B!DNX2 K&Q=/X,]-:S3^A1#]52C'F2-6]A2 M'TZU)=$ N#XLX:N??K9;P+UU0: (;K)L$RGGP$HABO%S5P1$/D1+C#3/"_8-7 M>65P]2!KW,SL^N"]+8DF7F=ODN^ES3;S,BV67>43-/*3W M-FY*]0*&T=[<;2 \?=&?^L>'F4=VS%/Q%;Y>/#1-HF6>9R^)0! {@%6USR@?K-SFQCDB,O%"6KI3X>Z[M5WX&+M%]SD*LC8BYD-@. MLGO^ M98]6]89 NOFDY?[8GQD/%B]<1K7^Y42,3')$OC%]ZD0KN,U3:"^]#6A5= L! [P%W%KI8CRPFR+V1D\%HYD14L%<>=#$16WP$A;16SPQH&L#JP]= M+=C*58!570@-_&O3VN 3(/G3,N'ES5_?O]W:C>=)HYZ-Q*B2Q!M!$QN%)2J$ M;*@- S+O:+QV/4S1NI6)%,%5D_,@3G%Y=+%DR4F"^NA#&$G7P9FASQ[.\6!9/ MX:):=[6U4\UM I#H^Z2NV6)RQ!JM"3!JP/DMEBQ_*1T%5HO9-)4V%]>_2,"LUD#P' +=>W"R@3>1=U.? !K/.LRCC+B^2>EBAEO?;1R/*!;$2!---+L;LA3+W.5'BO8]$(C]QV=ND]HGMF<+=$ M8,)]!Q^1_ZJG:U!W9SQ0=I2Y83Y@JTZPL,R3(%[F+BF41HU=F0+ UE7D[C/0? MAM@AHF@ 5))>9>Q_\CQ)SN\J1_<<,MXQHH479!1X]J=$+2(!W-3JLIGK\]?V4 M-_.F@^3\0+KD 4QO SK+CWIE$*B:#34 M1_]Q(Q]V0T'H*

*JL;P!#]XV3Q=S5CZL]R4!SC(KP'#EJ:IE*N7()H%DG#/ZA-MH;8RZD/7N/D" R&KND ; -FIQ?S+9UB>E6;YEUM@VE)5^L\E*''VFN;*H9M'-M5!12EB%*
8K43W>XA8]S$@H$@=''BI&T#,S?#6Y2:2,9"U,21FP/LYH]/J6<:=-M$U3$EEH5[O#TI(V$C)M1,!!]J#F=Y-[BYYT+VD#ETSH5U%'6E=L1K9?%;',G2-M5B+^!W?-*
QDT5&$K/'',L%H))6YIR*R1J0">9BHIT3!70XP;$"41%5I(\N7.A-M.F3NI:09VWE 3_YP$32@=QZUVK;VQ6EPSLM,4M>)5I-,@O .#3;"%>,)@ZEM-M]?0DK1EC>CBH#2&D%E-
4YNDCK?++L9;3d.)PFSZ93\.3&N7PH#P5G1Q_]*C-M10CB-*)PP+M0%E[&KXI)TU-Z4=":,I5T?<4<430/*[R(8LE5)NKT7C5: \PP M*0 PT12*.9!+.3M$2-*
KZDG!C]'3C.D^G)JK)HX&H'6SDN(^91T!K#3<$YM\-M(-+@KGR090QV,))D:8+,Z>/HGB6K&VA\.9'4%TP#2;KJ_6_M0.060I8.9R\@J-MU,8D9-R'Q8OO*)8T4[5'F#Q$R[@YPD?!514Q-
"G+M=FBV-,.PG1)F&,1M*C M1M>&X^W.6" @LL;4LA0>_C P]2,FQ]\"%551Q1-I,IM;6-B.:!-0-)"D2H\. M\(I800$/B$PB^%B*G8<+,(V;K7OL)(.=F-U 8*O,W1AN$H^[5IUEC-T7F,>R*
M%0=99?1D21+!CH@8A.)*\2AJ-Q5\A)R14W*%/%'BH(XT&[K6MH2Y= MD[*3_5]F>>E\''BL!/9!TVH9\BBB&:,''^AJZ&2#LS(I+0:.H3Y$2S^8/<^H?54Y'#$)O&(IZ=I/YY N!SQN*
MG:)7D*=QNIYP!U8G5U0C*8I69=IPTZ1K%E6E'&M;&V /4U5/Z@]UA]9=DT MH,3N,FJB5>GK& 0Q*O/RED^)IZ(>FYQV4/Y#W#<0M MGF+3A)*
<&29IQ$H67Z"Z70;0N)9)E,);"39+6QM)3-/5#UO,.RU>5R[.8 EZ"Y1Y-)DR B0I(:0SR40W-/=#@ZW)GZ,WP2&U"E\;@ MSBO8XC@%DHR.-CM-4ZY>;-B;NF=0+%T+@Q7%U (MWT9)
)95[B&7_@(AGN MQ5F9)?CW[NK?4U@-('"K<1]SI-EQ\W4Q=$_P/+3*8I@(GCB$D 2 M04OZ50R6>,=RJ?1Q.GLJ5?4VA3W(&C=[=W#4U19,6UCKZ%^].%^?+I;3OT.: M6"]L-
*"<6)+)UV_2$*5F>70$EH T#"&Q!CM\D9-X/WF-@Z2! M8NKM;G6.VP@"_M4LYH 7!6 NHZ*N)I*@4ZP64M);=T<#QM:!2W=??X6-I# "WB:#M"TQ4P2M&*
M@!OD#R2&#I#W)$>'O&$^4%O[->,Q>L;-Z3T^HO8510.PNB='8;.G2]NDS_OGKZ_>?.M/V\>?GBTY_?O#OYVZ<#G\+N_\O!7L%ZD%__:R,>'Z#;MYURJ;D.T^1 U$F
*M9B(3B\0RM+*URSSS:$!6;R[Q&#'T#W"!=?G,#\O%MRER[!"+ MN)Y^VSP<7SU$&SP*71=^6^H!.9J#P3,@4: 7ZTVFK'KOWMVI,.;IZS $W1GU M,JRX&K@9<8?*
*7]:"3P,N4+4I)%JFD!{5,3^ EKIH2RX207AB.IO9Q8/D(E$SWZYP3>+Y84E\O:L*S+WPLSE#,T8I1.AN51A6)>(]:*X M9)0;JC3:N;6;1C].49/))4.CKX)PQO>2'SQ2U^':3^=A-4U3O]ST#;H*V:XF-M
*4V-H&(BPH5$I-%HAAA(Q#CM(/[A9:%/W>UM]FSI[Y&9SD!]Z<)AK9%)RE>*!* MJ(+Z,I!%23Q5-OL4"V]KUU+U)F[<1\1C0W$0D;40[MG:V,O%; ;Q7K.C>SR@ M.
@340;=R9C1R!6$NYB"EQJJWQUO[HH?:>,_^#(Z(PUKB;@R%V\?K$\)3S9<>] M-[_>3R<\&YJBC.A\E1#V$S@)V9:956A^V$RIE;5G8?.C;-S7PD9TX0'":A*"
*MJQNZW$H:8G*$@&393@0GU,B,7OC]<]1!MJNPT?K&0.8_+^]=#A\21YY2-%PSO+Ki\F M_.;^_)R@IX6'M>76WOI3]U(!\U.S(L!Y):NPD4 M%_UP[F6DRT)D*S-
*>!$X1&5PDSKA,N++:2Z92TJ9ZSNSN5S716/DH"12UQM7"# M;ZG]C_#UXCXXR> ^F<\#_O$2*INN)5RR;D#(1L9@EEJ/*1]00F8,+'K\/U9-X
*M>A'69+))$-70\8D/6$55C^"LM\4L#WI\/*VIE_.PS+,^Z4,$D.@%96TV\]&5B MCN E7N^(P.^YQX>K713Z+\!*]758
*M3934AG/"2@MG60HC8\EKCX2]G"A31C%>794]3$Z3F0J#*;!*8FGH;>[:?\>S M<[Z,IWZ%.GE[%'3T*@7!#%%6)%E0HT529,$^%/*F;"Y^J/-NN)UXY2#XF$K/"*\ Z]*E""N$ U-9111D
*M9+7;H1YWA\)&@8)@TZ-V*_=Y8$<6-;]\G[@ECW3OH3H6"Z-83Q8=#:H M)5I'BNZMXIK5+G@8'K?'&#;7%&YW%.*!N'T|KQ.I>)%2U[K(SRX9^7JVJ1C&
MG7XZ__IU\]WU7[^=Y\7RS-\0B&:Z*@O)*!0(]+8E6!SLD)(5WU5X ; M=#T 7US](98TB$6%0 8CSD1$FG#"> S5^F*Z5 MVU2,/(%]"&'?VUAR;\XW@9U-
AX1+\KE!URV@36%$R87RGI:B#DT<#1K @8NQ M=A;'+1)&;BQU%-3LS_,&(')EJO>UI=IS%X$ M0TH[82)=H@0M$4N4T$IY0W6TM4L:#]5Y['DD(U^<1Q5Y
*Q"_>A7^X^4[<>%P^W?)5$$X# M+O@W^,Z7=(FRX(%1T\$IM(Y6,.61*OD6.2ADRLX)*$Y++0 MDG&HWDU_#S+'59:C8G-HH3[ZWG__C\3+M;U<..7QS4P=-7GYXC<$G,??
<7OW)S%U"R>EBAL=IM2G0OH(P`,I94VIH+[W MG4+,N1 G$A1^<"YK6[%]R+LX C,Y2*?NR8(G&D52N!>2Q?0"">...,83$9)[MYR !E[5#@C (9N[>'5XLQ/YWAE
MZ^24MH09I!^Y4P;A4$FL3HDYB2>+TLK8N9>01C!SN!O9R@]8[=3+9$1BWA%.:KZ;>+*8,7&S,\0F;%3N46(E"
*MEU1*$F#"N60M8Z:VUG]0F'%SFNO#J0[7&X#/1U@C+R"]LOY=/TE/N#;&+,L/,9BN(D;*4($ @UNL2@T.#48%*+M=63?=3,FI\V;WW@5.!W ZBY MX5[>XI>K"0?JC53H7PB!N$}!
*(S^B(E88'IS&S:C:9O5=*AJ9AU31?=^/P0U MY.XPV[OAL8^+V>S-8OE;7Z.)!R>!M"WY9!^.D7^KD[.UZNUGY=BH4E4X"#G1%(H$Y29
MTL1KI@E+2L>0@XNY](@/>8_2,BZM!@?!PF. PJ313"G"75Q-M/?,.G51FB_^0 MG$<&0221&@4^&*-4[7KONU2,>Q$>$U,'2J 9)-T8.SL!ZZRT%$@&@;.#PZ^\ MS9@T1 Y9\R97-
MWNT`N.[_?%S/I]+L>N.8>"F64O73C]3_[[O\6RTYNZ\T@=M]6:?EY\Z.0P4=)FGB@CEDE-9)#H=C#-2 3D6TFAC+'Z1*K#2!XWD'!,8/Y3
MMB./(N^,@5^0G^FB)\Q%:M'/C94PL<),,$0GFD9GXD',@AED)R30@?K MB9R5'LN,&VIHK\I1J\I15V$S R,A3QLL_^C*$75%BH^,D>9\%BT;ZZ\|S+BU MO*-#92?^-
*G!-7B6K;CD@)4-QXI$K62F'&*3B03-TGH,5Q*9DC,V^O 4,E4[\ MBY9QRVR/>,%5D48[W>1N/ 5LE.AE6NF$AY19XHFPT@94&FY(@,R)ISX&DX'Y MZCW0'R%GW"K88T*LEDP:1=E?
*_>P<+C=4^H!N!J1-T.W50B1+T,E%M2PD)RXS M=&&<85"),L'4/M0]>X$\!*W9@T.F9&2*$,S@R5$)-Y42 MU=9GH^OG\!54!UNOM+($=5=1%
52"U4R&SB:>PGD8_NIG+8A=]#X,\"B%-%NZ^[J<$I:='L>#_M/O/%7$TL6"FE)TS.4C%,$^IP_#;SR"!&2VFL;=/UH.N1Q_[JN'GD7JTCF[W5 MXC=8AL7098,_^-5TM<@?
*MCX2;8A/TR_S.<;37T(_<7$^+R6<'Q;S:2S=>W?7 MA/NL4DW];S%2CKO[C+7_2RD]X(")R(X!*QU@GB@CB3%E!,233=9>^;!P]0< MJMTZ?I_+)_C]&5G\RZP.%A":*FO+6 O<-
*I')DN$*S*6C&F;_>M M/H3>D5LZU4'4;15X-.&V7$_]$;I!_!SV4':7_[*:.KN7E$I*Z>*S-P//YQUV M_C9=G[IX\7ZT79["\]E_"&4\R!F)ERD\=!$/$,YEH&RV1'K@B#&";0G$N>,UG9'^]{VKAH:
*D-WTZ<'D%+;.M^B?!"]%YV%^AM?)B-EO\5H8_Y<5R,S>Q9 /L98OU_.'"YFOWC=2UN$]?IFI6 MWS4I[V&]=55JT&48[^.J=*61UD8@GH&AWD;G4NV\O5Z$':K8WBW\?-5]_.>E
M3X!K=9DE6_*X;K]R?7Z4YGA."6:ED95/"\ADA)7X!T=NF$B]K.US]T5H$Y97 M163=5GC#2ZJE[;?I&\0U69O.7^0\G4W]>B]U]] G5=-OO4BMI- V<8[-<]+6
*MN@B._]F8SM=_Q6_.EUM> $0.S+-(#+",7H#T>/-5ZZI;,+L2.*A M2NZO?CDMI^&RJ^-K=$O6/^X[&D*IY+SGQ# ;2D<$08)114%"#)9;ECVO7:;4
*MF[@6V@(,@ZK;:FT8>;6LRK[AN+OKK>M9NC64U%TB*FFD[\W='%++*",6LR0\ M*TJD9I3@[8?"TQ1HE"]{Z@>D)U>R< ;9C4^]1F=**G C2R*<*!UHHR5!&$X2 M=S9YK0V'VD;C
*Z2,]SLJR/]LFE@%EK>Ls!]M2-#58.RN+9[^S&]J9$?RZ[ER M3[5QV,Z/OP*BC3$8H03AIKR'4_PJ[("WEN?.*Q&S5+5[QNY):H5'Q=O+\%/?A M^ORP9
P#KPG%NQ,/48G,&DB$.9:Y#%ID63N$]Q1-HSMQ@V/JGN?%>E)J6&T=DRJE,4TV$E#=2Y M7/N-[U&'QM5"U7!Q6]74$T++>F9K",A>T.'K?UTQ(O0 294TR=7GWV-X4QF MG1Q)
*B/*NV\B/AM*.LK42Q8D)%OY;#U"3K79.O?Y WA).DDI@M=822S3D00!_M%<13EXT?$0V!VJV*]-G]&X.53#QXGR=0R70=AK4=<5;,=#0.XL ^=0^%\L `!M5=;M?
*0BM%=JYDOA)WE[L(W0FNKRZ"9;)SK:AQ*E-!S8DOE M8)GL23V:LZEZ;;-AS|>W*RJT;&2 ZJU@95TT9'BG%29#:$!V"=5K(MR&AMU7T@R2.'GHZ'$[N5C.<3=NUHOBZ5'5YE
SS012D,P&>UV5_L=_2%:#N["?NMSKW&L,_.6 B64 MJ=], KBDZ*$66^<2"AE7OU|\2%B1GY#]X&#.XW8]S"^907R$;XNEEW|DD_P M9=\0T3T?4C%[Z7$":,]7#;#Y\LUH9D70)'Z8-
*98 6NS 1X:.1+6U=,E$LAZ"R MCO?]ZIY "T"5 C=~MS(/(H0HI'*4;0%+:=%E[']?>&<|:;G 8_3R5]%*<,)SUK61[MH'HE> WU)K1_MM9[M<6N]>P(*(C@NK:1$)6&
(E#83R[DC+#J0W$F68NU"M9T(K%&?]^1BU^?$XXZ! M1T4,^>$4470BG?$OJ"2S!"T'(4=C>BOX;!U7^W>0')K.WSU>>G1 XWEHU;_M3=>G?
YE'.&HQFZ;BCAZ4/|G|HZOIOOTV,U&I4Z:FQP9$=:;@(;Y*PFUY2V$N M)X0RHE;6GO5WY S+!Y;{[T!Q+]/2Z.8$ 8%(8\H,6"D(5:4S/G/H"-5^Y.M/ MW?/*L=P%5_?/[ZHNL99-O#UJ?
*(];SMQ$6?.H^I43EG/&B34!<#I$P MQ=!)X9&B-S%,A3 M397WW(^RT7.N;]#D@9+EFD)IH'WEA^5TL?$0=YDE?[S?*7 M7\$]+]=?RI%G.0K!=!
*(DQ4B)Y)!*1""6=CTTO5K!&Y^K=U(?I#+VA3@);6=8^XUVO(Z'4 M=6WRT!!(QA.?718Z40.T_BS@G M[-.XX!K=(>//W*+D0$OX7[M(*)5QFGI"//H@DKK!;'66*+0SJ)&!C3Z:V=$
MJ71R=X"NE\!E?^]ZQ01=?! A=^,YVC-- >O5[\^ES%F&SVII GE"HW=1#7Q MA2=>N0 0F'*V>H_?_IMUG MK&[=!""X-HIQHI-'_G)5(O,2"#=X03#
((:3;,99|:6TBUC(@7(\BPP:P>G6C MO:EYHW[^'.[:U&;YD7 MG*LB!2"TN"8HZDA(X^. =25VIQ=0"]381E!L3L MT639 &X_^-7Z%9KO3V[,A&"-.'4P> MD<-(J64GJ'08V=O%V?
K'5=OS#.B>/-"D!1A7G+L,!2O6<62:F4YX9![EF7L M%E2OT!JD2<^UV7K%R"W04N-CB(PPZ%[Z/#KMUAAB\,+G*F1>,*R V,7J;,->5 M"Q(>]AD.9'[+&N/)IC=
*[JY. ^GWR_CW#QDGVZKB2**"TI2%1EF8%:+T32WD@ MU(/(TE.#8*@?.1FCB\^6!W[6W?MX&R^^S*=_A_1V_A@AMPY>**U'F;(D:UZ; M95$@#D]><7B/L0R.T$>B+D>3>/'LKV.
*<^;=@V M0@.JTD>;Q@0 2 GO< UE2*_-BGCC%6%,29Z,-Q9J.U-';2;4/0RN+CB<3N9X M3,Z72_18NNRO+:,C)L82QZV'<@Y8Z3//T%U<:&VXYM MZ M'FPY-(2H&@AH/)!9O16@\7@)
*<&4(#R6P&-$Y#@PR<=!#QEF2C!VIX7(C0>#'! MH%95% U-Z]H(>,F7RQIX5#]VE;C/Z]5Z>E8LDBMFKC..UML Y,O+\^J!9.44 M$R921P*Z=NC028?F2*G?#.QG[83G=#CSK\
*{&QHT"#P;.\83$>+@Z M9YLI9FO_O9OG>$=:K[^7+[OC=!7G[!>80V[>.6M2N$AL<@G=_M/>9RL(%+(9[Y2"$/>L63+M@\E*5CB_>IHR%^]70BfB>?KN;,.DC6&2R]X;&
*M,IM/).)LZ=PG<^)*9J.K%ZON1^FX-NL(J#ZB8"M6LM<%\ 4C7Y0YYMV!/NEJ M95;%&-IL?K4Z/JO\['9*<'">!8XL5R4)- 8@:)\\\3R%3DGD&(WBQ.L$1&L/ MK*2&9&,&4X
*]D=IHF]V=,2/#PAM.,$1?6G2_FZVDJ6YI^2\TELCM=3V'U^GN< MG>,QWU1KG'T]7U]45#$$!T&XQ*LOJ95CU=S&N ML3HPHD<1=+,\Z.?WRX^(OMU0!!$;.-="2A"8H.FE;$
*MAI0Q"6 9FI!#9>$MA.IC?;ZW 5#C_@8@PFM;975532^]\NE+WK\:S]=!9 ME?R=3ZI=+_\XJ4>NG-?<&.MU\LKPDEM--0G<1T)%A&
*@*NMJG]TC5'73*'3]VO'5!ZCYWG4PN^"E5T*D7>2QHB^PFJY MGGQ8+M)Y7)\L/\'R&YIQ%]^GJPE+C#L+J2NQ00JS)RYF11Q$K0.%&F@O-.$" M6TC"[ZY1]-#:HS^15)+]HB*+VX!
*(>9FV\;]U>+,3^>3((UQ4,I&HS1$AH@< MX=*3R +NBFIO^TTL[X>3NP2, Y8Z,KT+D ,9/")*RC/?O\4//UO_>(?4SU?% M&)RG7_W:Y.=*EU4LPZ%,Y???07]I&!A4V-
*P>4BV,#:%KHRBQM/2NRH(H1Q[@D(2HT MZ+6VRO:JA-P9*F,;'35D^BA$]F!P T\=+Q?+KXNE7\/[Q?PB+'2A%CU:7 Q4 M(M:(4M!HW<33,.+N$U!Q87=DK?I"8EF"SCYSO}(*KP?
*0&T/-VWGU6MX/7 ML^G9=-[QZ6(S*5%I36G?P&R)*KJ(UKQ&6RIQ9)51]7XXZ5&"QC-C!D%1/>8W M@*3/A?XO){D;B8$4G.0 ,+1;IHHL8;98EYD2\R[H]QY^ZS=Y//HGD)?"%$, M;
*<,LP:9 8I';=YXNMM,=;%/ZX4-B3HBILD.F1JM0:E;D6**6:^49 ^LB'P.U1 M&IH,D \,NWIB:> "O3I%O:8H[V9@V:73S2.R%<6/$[<;>9Y"-??DA<$C!Z+>SJ?KJ9^5;.%/J&CA[&TQ
*M6N/>'"]=$1?0[,9?KJ,I;F+/$,W#$:D/Q1\CL MZCT(JKSRC),\O,]=.(@HQ@Z_G_KY%UA-YW>S-8EF:%TT4**XT\H@'-MO!-DP+UXK0!9YH)62N'!Z=,UL-
=B3110>\IV,22C&U!]WDG5_N:4.VC O#$ M95W,"8Z6!%!/9.(LAL!B EL]Q_@1@L9!UD#"[S& >C[)[VKK]WCSZ>U7ZZ' M?15\Z5>GF^%>D"8Q!H<\2T08A8H\I=)Y/5
*2<:4L@"0!,IH# BQQC J2A+0"&@6\C&5UAT*QWGO:T'+ M'2:KW9'H-DB<%/UL TN6QYJ9O1APO47 !FG@>
(X&8LPJ:ZL1ZE<8^N\>C,>3_U#/3+L)H TSW!+N34AF.MG>ILX8C(AUQ=)L2R!2#T";(7CKO'^29:2>9]GIFVH7!SZ09D);!1Q"1""H% M*O*0B4-SE"0\67B2HM?H<7V0/M"HQ(?
1T;#AYE?EXL9^8(LBA=C M6B]9=(ENED"5XB7FJ!H&!0ZXV3W#T0 M0(;@<4.X695 P]4UF.Y,I(4O*RS$ZXV*#16IH0/,&9(P=I&1AO8HF7.F&C M3$I0NR.
*(>B_>"U'Z^2%]&.XW\;7I\\(PK/#$5-JWS"R[5TB=7%-N%VISJY6'Z#!4IE&C.P,);KVT?AQH"VR"(\M&GMX?.OTA&+G\5+1:GFR6KIP M>V+]/SL&[0&'O3H&
]2;%@#W8,L1$9A,WCBT)S4GTMF(YF4L 0F\/ S+)E;?.M]W)8XY>1NPGM)/C>C5]VD4);<'JQOML5B=$8(D-OA3N#QT)0YQ@DL@@]);.ME?
*J#+QZGZ#ET%*HK/ET0"Z#K8YWEWES**BSQ84']10&BI1%4NDU1(' 4W6 MX#WH@2]**U_;G^%!BR_D8#0SA'8]>I?4&8ED[RD0WHBC4S$_ I_&4T?0X5G M.:IAL%Z]54.
[#\U[(JI"4X===Q-MV17]YNV&/IY>C&,+7XK[$_>DB>V`'+54P?JI7I2EEE+V)*7Y5^X5)(M")J&W*]""LXB/=BN6ZM=PLTHW#A-],Y2@?/W_7B MF\N,H35N&?J5UKE0JADT"2
*%B9Y,&W%UWZX(00H[D3]NFJV/KD?ZPXFPO;L M@'OV4,+047$I[?P,K,;EC"7"?RIG?KAZR?"\]F8&EE76*[PPI+>&2)W1JXA1 ME"ZUSC#>_G O<'MWSY_*$%6!\2X2DY@I.2(B&7
*MXB !CE.+*D;6ULU5"\!7Y", ;A_(5Y5^ Y#_!//I8MGID\O6SYO9)QO4CE@9D MH=6,6&X=4>@A)V^R5[%VI.(.$<\ BG6!<-NH.$@S<#[TWE KI6Q+9"V-Z.L
*MQ"2S(J+,X)89F61Y0+=5.9]!6H/WUB 0>X"@<:.RK<"MAK1&SM_XRWP%)6'M M!OUX;)Q)"8B@B1,I-!#GO2<&F#6E]TJT?3HWW/?9XP9&QP-.%5XWH*9NV--H
*M2G#AUX)8$Y!9K/ZL'GKOQP\/%\6/D _.&44H#?"94DI3YXM4(Z(I*WV MX --M<M:H+9&VG?8!D6-175O5MZOYC'BUUY)6+WA%%K2;2 M<31;@(D0XZO-
,GTHO:LB3YTC3LJ8&3$[2F>BJ ;+25A_6_G_O2H^?M/$TI MD ^=F?#XJD=.4-B!!.-E[59R_\AY"CN@JU:>PBX2;,#QJ/,.%0" MK[PGNFN-S'V)4V5+P%+-M*0$D-7$Q3A-
*F6JM7/@:QP$A"?S%';12C.P>O#EF[.L0', "7G=- M3B@)0N9R13GEK,"]_#-/X>APJR&M%O,4I-&"*7#$>)6)%"7$7W+7LI=*QZR[M5[?NX_^K\A3V 4X57C>@IGK'VK(-TN;,"-
*&$1EH(D%$1X)D0$56^\-^UW_3^ ML?,4#0%-!I%- VBJ4UQAPC^F7C49^,!X"W@S744_^P_P>-H~E0 !3QNG94>C M*F54T8QP)YEP$&.LGCV5*XUMA'_[(N5IOZ6X>V-J'Y??&?
*BG19%P3>7UCN\SA MCO$2|+S,A;%<$A?QOG&6&]!)#^3'(D!05M5]*UC^/-OB[*GU4.; M37@L,PO$@D2;))I3^?)X"B3KJ#&@#:W>$?)Z^Y#Z33(S!L%M1F,WC%M$&CVTV
*M6(5$(5>I3JJD#FCB2ZLDX9.DG(>HCE$6V)_@9Y+J,1QV:PJT=?2^69PO'JLK MBUP!+=!D)!96(E:.6,9J<<&XT+>V44SHJ>)^@]YDDC0R&W9KB,:IZZTV_XW:^X
MS<=V%DNA>Z>F%1&B'E'BAT./5X\!L] #KEZS.!PJL?I>]H0C=N+M@$PWYN! MKU2F#FUV8KG/R.(4B,MHQD=. .YC|U7'1TNMN_.G M'Q>S6.X,VQLZRZXW 4=.N-N/,4?-
*O5.*Z5RZ7_EH'9%:682^,D09"3I%)V.N M72EUE-R[']4=I&Z'7 M>M@ZH,QG7_DU<'?O4LQ4?,/DD8>)E3S&R(%8D30!#1Y22@(<:;SR[)A)'=71
*M40R.PHH">ERK|VW*ZAI.Z]W%>W_OE$I?[-GSWWML+';MO M[Z,;/:HW3F69OA0,88A|(E7*Q'(JB.!,>,F]4Z9V"4W3E7"9=H,U-,&Z\ ,, M)UXS1{(1UM]L3
*ZUH^S_P)5PNZ"K5B7<+A)LTPK=|U %$H^,2I(,PTU'-+V# MXHXDD5TT)ELJ_UD)5RW;=">(#5,)MX.\GPO(GTPMM]KA59H3L24E7'(52> 2 MK7>.>H:+X'7UJNU_5L+M
*[A!^N%VD?[<2.OT5U GV_I9Z_@:[EYNM.IUQ4 M-?!BP -PPJ0]:3?(T&"=0B\]I,A<%BSV&7C]^"K/ '1U1;X0A/\C('GMV5<_ M+4MND^]2=H!'D0+XTB:"$VLH(R7D"R"T%?0I-
*^F!CVXNH'E$S!S*Z1&!4L,\ MOES,5XO9-)50T^OY>EHF[W:*6V=OA$"P;P>;2$/+2P (P\!^PR5WGO4J'\=% MMBY, ,[ZLGQL_>=93K2/@5=-"@TBZ>)L9<:\M0:-
*@&1+D@DUQ"EI"65,&JF M<|8KAW(/+(UI2=63[!-0V8/-#1CW?_7+:3DU;^?XF:BFN]W\P(/V83D]!\L?MO\ <|C1.|@"CJ2_LYSHC3-)+L,@>NG)/5O=6=B6P+:OL@8W%, M,36 P[?
*SN#B#3R@.LO5+15SFEV3.?7. D2U-,B'/G)!269)HRE(;Y?M0> M3/8(.>.^SHT1]:@EFW9A=G%"?R_(H M0>.Z@=?$W@],>\B@ 4!]@AG^U9<_H?Y%CQ5/X(MT-IU/2PB]O!%=I%=
*<^B3(M-HYG+^,I=(E(5L8^YZ)U=1H%@3#G=-^H-B%P"8!MP\P[C0U&4I^(X<8?O7+ M_X]U&1X[3Q]16LMO'P%;S(_^]2YID*Q6142D21&)$9<=L=,+DVY/2[@TX M/+G0N+YB?
*>C4YVX#VJJWB0-H)XUP0$(JI;$1''&&<1*9#M(DSF7UG]}5>YP, MEG3E2)[G;W@2"#2:%3&P 0V26;%/>;B753&C!I%4] M]-93ZJ3Q$%|7LHN!V-R MLE!RO;$(Q1GIAN9GMDE
0>>'@:,XNZ1_73CG^ MQYNJL@_PAA,6J$,-'CA5+_"S_9=[WCS>+^8^QN6YGO7KYPUB4;R,)0DMOA/MDN'9"TX((HP5T08/B7+!%%MO&IY)7Y"2F[8\32@$'L-)+V#))4D%$!?IZ[4)
MQ_*<>)9U;,1&*@:9+Y9C=D:X[?X.$0%5A?/9GL]>M\7BW.PSJ?SR9.7$\ MH^>9].$X!Q&+NMM+W1%((N<M7V1(*L(.PPJ6C4UJ31*A[OI?B9]-*@>AAZNTZ@JIS:-B=6'
*MKF#N8E?=.R:XZ(6WAFAC;1GYRO""<9F(9"AN4^7@:D\=[$58*Z45=5'QM\%P MH(B> ^XNWJ02N,Q*NV<7DBC5588XHY+67/+YH:#8%79[M2*@=X/G9"
*[2%UA=;N7BF#%06G@#1F0*1W5KSS@KM7_L?]YLZT85H90$?!EKXUB16.95[R:IGU../' M=80FEP]0UB2W$$!M/ Y7_[<$O0SPMI$X9$MM1Q;4FRJHS!,IY8H)08
*MW"476@E^.]|SV$/*XXLU45Q3#3W#\+A19?7ZO_]//B3TLH566?3_WLN-,U$]Q?YB>5BH,!XUS M5!-(P^"Z.(7*ZIR=U$1[GE 5^]+-E14CTR8: Z>XVR//JX5@1CW}IX34'F)H M
*%1W1|S&3#F7@A'-RW"32/G_W|Z,+;F1{^V"|_48W./\V-?S,;&;3&O_.E:E ME*54=:ROTK"F.,TDU213I3Q/?QPD$;W)'C MWB"+_ULV7Y>Q>%*@KL*#)25|
<)P&W97@=Y=,+VHQXR1]U%5QDKF=_*=(M&YP2!T\WLM*UZQ5/%.X=1R7$4..H8.]D\E@XQ$0>B]`P^#+PKZ%$O631T!$$296H%@:=3%9VX6 /13(>.EH)"$@T)L:<>.
<,L9&!+HT3^^P M1L<3)!$/;[26E\NG3BH6%F$%.-TZ10.XXY7D'!'&|_P$HI%38%E&A8EW)'E M2X??CQ[B,VSQJF[B;S+1IXTL"CYGZ*%F[9%K\]'D34JC\2A/P#J^YNS @L5J
MQMILO%#-UX=_WXX6=[_'Q??I$[3E\IW_.1U-%G_"-^""G#]V6)52YC)<%+SE MB#.6!Y FB41@1*H0#?6EGX.WW&*Y.K"M'4Q&<,]6^'!$I;@=IC<&X6 B>"2
*M58@F#C>!4(+2TD'/AEL;5IWUB;C=M6#E9%5A.ZQE[5\71=RUPK*LH5AH@(+_MPTKDM0%#0UF.<;/6^GTV5CM!>5=!03=II-;&ZQ4B9^T@*:RUBXRAJ//TT@<>
*MC8FYWD)GASW7+)&[TI?4R.U5I)MUDBM#9MK \O=AU]^?!O #-UUPO|\&'M-M:- DW06(^YE?G (_K8C'I2W,-@]8F@*O<'IQ1[K MPQ^-@'N;Z$58&?V+YN
M',$6'!7PA)3QX+AH)I"1W",O%6.$)HJZ3{(<^[NUQMV.O?_:R/(:I'ZZ$[M9:3P)I"@\)4CC$5:I8BBY0++P",XZR?!9;MHV@E2U^5MN#YD4@'$!E14=\RM- M%%]*2"3%,KY M$C(J801?
*#$%;Y7WQ282K+P]K]!<5YF:#HO:<'3CC\SDN5BW# M\LO!-XO%,.1N%\MN3=-=Y^E*,ZD<'"-$CA\TC]:G(>I56!5?@=OJ63Z-S M<>VW>/-C.@,;%RG__OBTT[[5BN6<&F^Y4,)IN?YH
*MJL?3~>TL/F0!@DJ"F0A.)F7PC\&X(,'U1%)K=3259C;=)57^55/TU@ MK=N.U$(1N%9XS9KS"+'L-.E,.FFV91O<8Q,%Y+ZL:+J4+MND^]2=H!'D0+XTB:"$VLH(R7D"R"T%?0I-
*N)6$:FK2"2"6F05S1K0XV1B=XB0@Q)4A++5.F"]Y>[&!XMG42[%RJM-MN5R!'?2<@L_VYOX5B4\^8:<%\AYN:.[!F34>)T2%(4%*Q8"H7M'RN)>:,--> MQGLA?AX,'Y_/)P(0>9<:7(:

*M<4(PTM@[1"BQ,: @C'9-8-3BF\,&B(43**M1^!) #5281RX#80TF5:Z]R/#QF[* Z480X=&!L$/E#R _3+^ MG(Y_CB;7]\!>Q12^]+O:+;MHR8#]+NSWIG3%;+E_G@Y\#^#Y$A)'! 7"HQ^V"#R*?:G#5NTOX &2.8'<%H'GYRAD[RN&L1.04B7",*/ M#.IZ5%Y"L@:YP[-V0#75@4A$/, ^/$*U#.C@%UZJS3'K/HBC= M@F#'5FIRI4I'CX_C=W6P 6LLOKG)S9JOE,=PG+1"D:O=YRD@~M]^.(/L>;<2*;"4"R0$YXB[GU"5F"'F,_C;R,Q29>_^PYLJJ9;L!3(2LJA F'E M_+;VKR\8CPY$ZG) 2Z-.!4)J;@I&6,QCU2P\D/'GGZ_IK!B&;@, N%@6F+NB"E=F;%E&S6%+LOCY!A> M5U^))Y2(IZ/RC,;&,XL5@+3RI M*GGH;WZ.BYGZ9G\=7VW>XV;*U:R?BF6%+M,W;N)Q(@%LY2)OY7&@US+ 5%*.'N(40VFC9-L^AL5*5]GNAYDP8*Q5G!<^AUR]OJ*$\'G&'E/^V)^!4C: MFN)U7#F)P=BG1F5C/S=`X48@&^#"#DI80?KPA>HOE^AR177F=(5H69\F2[&5 MN?6(I2$CW6%DN4U(QT!T=$J15-KZ/9MRB582;E8NT8;=-8!F-(D7:;4L[^>> M",*(SV](>?8$8AZNDA-K3DFF3'1)L_*]@%[NHBZP"/;3;AT8_305;'C9?/P M')U8Q1;]W7)P_)H2@:6BFH_]9W/LXCSO6HMLA+ Q\Y;3F1NZ: (=XBX&9(A@"!N7#&4B.=KDJ%DIF(ACQN5ISH9@Q&FNJ_ B-0`1>0<&6C2EN\<5Z+9 M6T:P!SW1CS19=*]5))C63< BD:=1(C N'#).8I0"CU8J88,.#>R0I:O7!()C MI38MRL+JM,=OCT45"N@.FH%%S<"HXE0@$YQ&$KO$F%:$VWZ5QV^M'@*,Y#EL'^&MW_LS_@3Q9W5RDE$W-@T83<+U!F M"\Y$\,ZL\5'@W,"I-);: [*FO70D(/9$VXI*9^!;:QM=`W)ET!R$=?%CL7Y^_M?L6<$#1W(6]1. =."W! #4&8*&8$43$IW^ :;_BYFG)\W?#3%X\KA,T;G^>C M 3$?H\W3A#Y_"Q:^- CH9K2XD@I'21E'4<3<6<=H<#P-1C]Y2(D57NDF$=W6 M'Z()M^H'2N7X7L$MN/-AEG#*8!\I(ECG,; ^(4.)0EZ2(0T3+A7O9]SI.=SI MGP1TN-V*<+TZ]#Q]:O5UD5MQ/WEKQ;EG+ @@BIOX\0\59NB181R@B6)6A0O MRVN^NTH?$Q\#U]'U-QW&/

7'\D6|/(BTZ6#/H/YX6M89F,Q)^Y=ERLY+<=^2P=A;CN< M:*7-^+#O_YW32#?CA52+|>M;60C+/H@Y^Z0+7K[N6%|:KA5&9D'0RO\)V 3S M_.4\F'R*=90L1;N%;$!&W]SG,I:.G42]B#TT>7WGW$RQ>;>K\1F67;,]@;.% M^8N.O[fY=#OY<7)]=3OY^&%?Z_]T6X=;;9UTV,_<&9GW48O>V?;WY.6,YG@ADQDV*.9'>YM.RWFAM 22UPO]+&,5VR'[4I6-3O_IOI MC%WG6B;"_4L[H2R;$.Y*]0NN>K@,H&ZT=D+\M]@I_^^YQ9>@W^*!;LK]5R) M="HZ.]R8:IA4:E K-')9,EXN6%TZ4POL"&3K>1?^Y;S E9%Y#8%2),:,A8D4O [0O6UK2XE\(L]%2>M*&#!!)I0-(0*S&=EJ3"L'DN MDY59FCY6\^?"B&81VD AK0*;4V&82Y=C@[82B3>0UJU@FDZQS1FFI2Q>;'?(M"T)R=-1(E@F2WB? KGR=@? @#B&S=]X+#/DH$|S?$]4G6)-1'2K:SO A:3+ M"]$A5!':E%K!IHF8?60$D)E*4M$AB5I! %C1"*A7,+UE";VQ9(1DRE M=89#$;>,80>PM[.&!]L\QF[7Q@DACLA\&XV.Q!L_-]JEX2I M0K05, @G##^I IG(I%;<" 7;\D:LZA%FA.]VO3SC7BQH"F@**XGT663T%0(L MWA-@>R?V!L[VIX2]X0:(SF1**. (6#29Q'!= (/4L!"UNTC;,)DL532+;@P M;5-+H/>(\"$,>'T@NM;S>(J];S94U:8'V*POI$EB3>H-\-W/5)2HCPI(PHBH M",PD@LXNH F@EQ58[7A*=F)!YL95I7/;G*VR#*T&G(&-]DM+0.*WQ|%"Z_MU#]X"&$)L(P-_4]L.[?;BGVXE"^E!;5EV5-;7!:WK9_/#Q\ LL"%DC5R\%# MNIM?@IL_%S@Z"S5M@9=YA) G, L5)ITDM:' K%6!! ^L5VCKRR%/D;6*S_"=\)L94? 8XTR1R.IA$U^^A'P Q*R1'+X2^U7"W3Q6RUA MLH=V72;^X/;FG],M7^&<2VV%1+#IO$ GCT0*1*=G=OEZA=F0&B=2!_X7/>D30/ZAJ0MT)9"S+F58S08Q<\FGS MO,TT1"&*2NF%P.@\UX$=^ ,@(?#/+$Z]S7#\]P*+L2R]#7[2>;-ZK)W3A5'UA MN'FM<_:N-QB.Z,V.,_B?MHJ;ESX]_]+GV*6;8|-WO=-1M'.XW]L[]MEESWK] MX=E>RQY[DTTKT,8A))*C%E+9BI?O#TX.6IDF$\=|%GFI5L>^HHW*+\T95/O\]IP-2J8B13<,.?]6XQ.R77;)E>P&^7]4&7QT.3\^M M_V0_7]U^FES_Y%|+75U//OfGEP?;_3N$=;CGIA_PS^Y8-LQ"3(0M,?^TB+7F M?;V!WGA%ZO>|<^<[QGQ[\JN'S3L_"%\QE^5G+L?\[R.U!+ P04_" !#,Q.G@R,#(T>#Y>#,P;V%K5:86_;.|+] M?K^"E^+;%+ =V[\7C9,&R&53;'"X%M<&V(\'2J0B(I2H)2D[WE]_;TC)=F*[M=9#=VVYV@74C<<<@9SKQY,Y1TEOM"GY_EDHOSOYW]O=ME/YJT+F3I66HE|U*P MV]GREOTLI+MCW6XC=6FJA56WN6?#_G#$?C;V3LUX'/?*:WG>KG-V%*_/CH*2 ML\2(Q? F94#.FQ/L#E?%C/A))AZ(D]&[](1G8C+FV0|2] >#\63RW\$!ID(\ MSC%^H>7[@T*5W5R2_NEHVJN,*W\Z5|+GTT&__X^#('1^EIG20Y_%_/AG7&9C M,2_O? 9=K=5M.PY8.XM1V.#7.V.FK?OCOE$;Z&2^47DS?W*A".O91SMEG4_#R M378\Z W90Y/7 M=\[M+3;O334]P;)KMJ=PMK1_D/&75Y]OKC]<7U[<7'_ZN*_UO[NMHZVV7G?8 ME]1XSZYZ!;_8>ETGJ5+9C/N7_]:OSN=*|=C'J$O8H+@23I;IE!Z;0W M'+>A4:5 6*;=X9 $_Z -#WJO7PU^Z)N_EZSG,\DLW*FY!RY[G/EV"\UMT"2 M7N!.^9.QGIF0?C"W8H-_]#S,9N\R-2B7[R7BI';LFV)7<*U-RW<%E"G7CDQ?D MO^%,__V3.W@-_BD6[*XTSL<*,P,*DT8%9HY*IDO%RPNO2VEM@1N#;0 M+OS+68$K[[AF&4]QR5(#D#)OHMR&0"E3Z1RW"Q(^)V$!6MK.MP3, L]=>!L MZ""!5%EP-,1*3(O&;3.(D5(!4B%KH6RJ7: MN!KSB&ZLT3%XE36I%+CMV"%B)22"'P-R=9_FO+R5[*9_+G6D!@<\^Y@?"C? MAJF#L8A7\5)%WM?M^HS2?0U+,.)DRIZ*L@>*.BBB?3Y&&"2H:CVK2_ZQ[WO M"RN'_.TNL/PH'1H\,"_0K\,-$)TI02CB#@TF<1]W0"#U M+ 0M;D4;9@!/\41IY1=4F+:I)= '1(001[P^$%WK>0+%WC<;JFI, 6PN%-(T M-58$ T+W.?H%E$0NDZN7@0>SFE^CFKP6.SD)-6Q!D'B'D"=^B9"59Q*99H3&*'&\(94(4\? R37F(EN6(9#&YWGRGHR]MH2<[= MLDP20P042A&H$WY8TMH"1L.[J9L3W"]YSC,<\L);ZO%OUE*)Q^B169GE:K$ M(>OX6&4MQ?D)U7&C 8)1',V/-]8M2U&X@<4*G/"]E%OY,3$H2WU$UB&4]U(/0D(0'+NV9]TDQ;QK,>%K;DME<8**3R\3>@H^F0@8$P M0HT^HQ.+D4.E26+DDM\VS]ML0Q2R]+192(S."]8.C,;W8\1;_BU9Q\\ZG%] [Y"FQ.39Z MUYN,!SN^[W=8U]=]J37'YWLM>Q1,-FV FT<8B)Y:B&UJWCY_N#XH)5I,G': M9X,@\U>K85[11^,:TYP^]>9]W'EW+_<3AB)/[_61_>Y'U$*A4)LFG4"6\:EYC] MMDNV;"_"] [O;X.M7H\FI"[_LR^6GFYOP5NKB7U_^7?WSTX/=_AFB.MISSP_H M9W">./X5X_MGRM\E|F2&?NP+.F?XE%B M.XA'H 8VAH+65X.S)X.C R-'@P.7@S,&|A.W-M:70N:'1M[5AM;]LV$/Z^ M7W%SL+0%8ENRE<5O"6"X,F)TM=M87?9MH"0J(D*)*DDE<7_]CI25)G&\&MA; MLC0?!"GW]MP=_1S)4:HS?C)**8E/?AC]V&S"6Q&5&TG=]W:3G_>XVT!35*QNE5YP>-5*6 M-U-JX@^\3NOHL-#*;Q;K=. ZSD\-JWHR2D2N,9Y$^^]U0# MFU*C,JW%D>!"#O8<^S?=X!'M6&DJ_R/DYV>S(/#GL 5&@?_>GP>P-8.G GDQ?? H8)Z%C2236G;_@C!9":A Y3(7,P'6:'R%1TFI]KK2 HL<8EK30 M- OQN^L<5*R4,(X"##')!8LHG I-N8*9Z6E.-!,YX0?X&;7@FNG4.EW2]1, M,TR:Y#'X-U%*\@N*A)=E3"FT@:3DB"P26<&-VJVII)+)JDA/04B,:Y,C/T] M]V=GZ'9?DS> R-W#U_$;(WX0[3;2.-)&[/:[GH5@[\)RS#JSF#%RK@DS]6/Y M.K M4D*8*5DAJ3(0#HR8< YHANTB'/54@9A08JP2EI,\,O]'AS&SKDT\U"IY ME8$HJ+0Q50T82U!2V=I89G_S>NKOM)RRNZRY_^WL*4F(;>U?B@D+LTF@N>D M4'10OPQCI@L5@.66PS6:+CV'@JM168#7)EE'\&^#F+C5>+U<.KW6AWOT,PG MC4-)QW7@|>AJV=!5UO&FS.OAD'.WBIW6=MF?NNVW"*^_D]NVA2QKA74?NA67 MH"$62Q4D/VYT&[5.0>(8MPX#!URK5+&6-WM+Z?)1CNJ3OS[MQ&2:]:OD\JP?T]|VBH[!,^C(.SV>0=+%OX.IDM M/BWOI?LRS6S&";"E$)SF*HX3W51F]L2FS.'XB6++]TS241 M$Z5ZZ;^H#[WGT\# B_F6$T6UOR:7*\-CSTGO[O-I7 M4?WT]MBWE>K;]H2S<;I[Y"[M+\@>3)/Z&]\0RAY%!Y)R8B;2QL7>UQ^6/7DY M7TU(B+^N4[WV7:SL_66 "H'@$ % M @ $H?0$ 8VAH+3(P,C0P.3,P7V-A;"YX;6Q02P$"% ,4 M" !#(P,C1X,#EX,S\P86-I;W5S+FAT;5!+ 0(4 M Q0 (%Q_9%D4Z0LE?P< ,(B > " >", P!C:&@M M97@S,3)X,C R-'@P.7@S,&|A:W-M;2YH=&U02P$"% ,4 " ! XML 79 chh-20240930_htm.xml IDEA: XBRL DOCUMENT 0001046311 2024-01-012024-09-30 0001046311 2024-10-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMember 2024-07-012024-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMember 2023-07-012023-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMember 2024-01-012024-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMember 2023-01-012023-09-30 0001046311 chh:InitialFranchiseFeesMember 2024-07-012024-09-30 0001046311 chh:InitialFranchiseFeesMember 2023-07-012023-09-30 0001046311 chh:InitialFranchiseFeesMember 2024-01-012024-09-30 0001046311 chh:InitialFranchiseFeesMember 2023-01-012023-09-30 0001046311 chh:PlatformAndProcurementServicesMember 2024-07-012024-09-30 0001046311 chh:PlatformAndProcurementServicesMember 2023-07-012023-09-30 0001046311 chh:PlatformAndProcurementServicesMember 2024-01-012024-09-30 0001046311 chh:PlatformAndProcurementServicesMember 2023-01-012023-09-30 0001046311 chh:OwnedHotelsMember 2024-07-012024-09-30 0001046311 chh:OwnedHotelsMember 2023-07-012023-09-30 0001046311 chh:OwnedHotelsMember 2024-01-012024-09-30 0001046311 chh:OwnedHotelsMember 2023-01-012023-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Member 2024-07-012024-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Member 2023-07-012023-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Member 2024-01-012024-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Member 2023-01-012023-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMember 2024-07-012024-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMember 2023-07-012023-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMember 2024-01-012024-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMember 2023-01-012023-09-30 0001046311 2024-07-012024-09-30 0001046311 2023-07-012023-09-30 0001046311 2023-01-012023-09-30 0001046311 2024-09-30 0001046311 2023-12-31 0001046311 2022-12-31 0001046311 2023-09-30 0001046311 us-gaap:CommonStockMember 2022-12-31 0001046311 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001046311 us-gaap:TreasuryStockCommonMember 2022-12-31 0001046311 us-gaap:RetainedEarningsMember 2022-12-31 0001046311 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001046311 2023-01-012023-03-31 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-03-31 0001046311 us-gaap:CommonStockMember 2023-01-012023-03-31 0001046311 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0001046311 us-gaap:TreasuryStockCommonMember 2023-01-012023-03-31 0001046311 us-gaap:CommonStockMember 2023-03-31 0001046311 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001046311 us-gaap:TreasuryStockCommonMember 2023-03-31 0001046311 us-gaap:RetainedEarningsMember 2023-03-31 0001046311 2023-03-31 0001046311 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0001046311 2023-04-012023-06-30 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-012023-06-30 0001046311 us-gaap:CommonStockMember 2023-04-012023-06-30 0001046311 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001046311 us-gaap:TreasuryStockCommonMember 2023-04-012023-06-30 0001046311 us-gaap:CommonStockMember 2023-06-30 0001046311 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001046311 us-gaap:TreasuryStockCommonMember 2023-06-30 0001046311 us-gaap:RetainedEarningsMember 2023-06-30 0001046311 2023-06-30 0001046311 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-012023-09-30 0001046311 us-gaap:CommonStockMember 2023-07-012023-09-30 0001046311 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001046311 us-gaap:TreasuryStockCommonMember 2023-07-012023-09-30 0001046311 us-gaap:CommonStockMember 2023-09-30 0001046311 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001046311 us-gaap:TreasuryStockCommonMember 2023-09-30 0001046311 us-gaap:RetainedEarningsMember 2023-09-30 0001046311 us-gaap:CommonStockMember 2023-12-31 0001046311 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001046311 us-gaap:TreasuryStockCommonMember 2023-12-31 0001046311 us-gaap:RetainedEarningsMember 2023-12-31 0001046311 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001046311 2024-01-012024-03-31 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-03-31 0001046311 us-gaap:CommonStockMember 2024-01-012024-03-31 0001046311 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0001046311 us-gaap:TreasuryStockCommonMember 2024-01-012024-03-31 0001046311 us-gaap:CommonStockMember 2024-03-31 0001046311 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001046311 us-gaap:TreasuryStockCommonMember 2024-03-31 0001046311 us-gaap:RetainedEarningsMember 2024-03-31 0001046311 2024-03-31 0001046311 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001046311 2024-04-012024-06-30 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-012024-06-30 0001046311 us-gaap:CommonStockMember 2024-04-012024-06-30 0001046311 us-gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0001046311 us-gaap:TreasuryStockCommonMember 2024-04-012024-06-30 0001046311 us-gaap:CommonStockMember 2024-06-30 0001046311 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001046311 us-gaap:TreasuryStockCommonMember 2024-06-30 0001046311 us-gaap:RetainedEarningsMember 2024-06-30 0001046311 2024-06-30 0001046311 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0001046311 us-gaap:CommonStockMember 2024-07-012024-09-30 0001046311 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001046311 us-gaap:TreasuryStockCommonMember 2024-07-012024-09-30 0001046311 us-gaap:CommonStockMember 2024-09-30 0001046311 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001046311 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001046311 us-gaap:TreasuryStockCommonMember 2024-09-30 0001046311 us-gaap:RetainedEarningsMember 2024-09-30 0001046311 chh:InitialFeesSustemImplementationFeesFranchiseAgreementsLoyaltyPointsMember 2023-12-31 0001046311 chh:InitialFeesSustemImplementationFeesFranchiseAgreementsLoyaltyPointsMember 2024-01-012024-09-30 0001046311 chh:InitialFeesSustemImplementationFeesFranchiseAgreementsLoyaltyPointsMember 2024-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMemberus-gaap:TransferredOverTimeMember 2024-07-012024-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMemberus-gaap:TransferredAtPointInTimeMember 2024-07-012024-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMemberus-gaap:TransferredOverTimeMember 2023-07-012023-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMemberus-gaap:TransferredAtPointInTimeMember 2023-07-012023-09-30 0001046311 chh:InitialFranchiseFeesMemberus-gaap:TransferredOverTimeMember 2024-07-012024-09-30 0001046311 chh:InitialFranchiseFeesMemberus-gaap:TransferredAtPointInTimeMember 2024-07-012024-09-30 0001046311 chh:InitialFranchiseFeesMemberus-gaap:TransferredOverTimeMember 2023-07-012023-09-30 0001046311 chh:InitialFranchiseFeesMemberus-gaap:TransferredAtPointInTimeMember 2023-07-012023-09-30 0001046311 chh:PlatformAndProcurementServicesMemberus-gaap:TransferredOverTimeMember 2024-07-012024-09-30 0001046311 chh:PlatformAndProcurementServicesMemberus-gaap:TransferredAtPointInTimeMember 2024-07-012024-09-30 0001046311 chh:PlatformAndProcurementServicesMemberus-gaap:TransferredOverTimeMember 2023-07-012023-09-30 0001046311 chh:PlatformAndProcurementServicesMemberus-gaap:TransferredAtPointInTimeMember 2023-07-012023-09-30 0001046311 chh:OwnedHotelsMemberus-gaap:TransferredAtPointInTimeMember 2024-07-012024-09-30 0001046311 chh:OwnedHotelsMemberus-gaap:TransferredOverTimeMember 2024-07-012024-09-30 0001046311 chh:OwnedHotelsMemberus-gaap:TransferredOverTimeMember 2023-07-012023-09-30 0001046311 chh:OwnedHotelsMemberus-gaap:TransferredAtPointInTimeMember 2023-07-012023-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Memberus-gaap:TransferredOverTimeMember 2024-07-012024-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Memberus-gaap:TransferredAtPointInTimeMember 2024-07-012024-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Memberus-gaap:TransferredOverTimeMember 2023-07-012023-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Memberus-gaap:TransferredAtPointInTimeMember 2023-07-012023-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMemberus-gaap:TransferredOverTimeMember 2024-07-012024-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMemberus-gaap:TransferredAtPointInTimeMember 2024-07-012024-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMemberus-gaap:TransferredOverTimeMember 2023-07-012023-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMemberus-gaap:TransferredAtPointInTimeMember 2023-07-012023-09-30 0001046311 us-gaap:TransferredOverTimeMember 2024-07-012024-09-30 0001046311 us-gaap:TransferredAtPointInTimeMember 2024-07-012024-09-30 0001046311 us-gaap:TransferredOverTimeMember 2023-07-012023-09-30 0001046311 us-gaap:TransferredAtPointInTimeMember 2023-07-012023-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMemberus-gaap:TransferredOverTimeMember 2024-01-012024-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMemberus-gaap:TransferredAtPointInTimeMember 2024-01-012024-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMemberus-gaap:TransferredOverTimeMember 2023-01-012023-09-30 0001046311 chh:RoyaltyLicensingAndManagementFeesMemberus-gaap:TransferredAtPointInTimeMember 2023-01-012023-09-30 0001046311 chh:InitialFranchiseFeesMemberus-gaap:TransferredOverTimeMember 2024-01-012024-09-30 0001046311 chh:InitialFranchiseFeesMemberus-gaap:TransferredAtPointInTimeMember 2024-01-012024-09-30 0001046311 chh:InitialFranchiseFeesMemberus-gaap:TransferredOverTimeMember 2023-01-012023-09-30 0001046311 chh:InitialFranchiseFeesMemberus-gaap:TransferredAtPointInTimeMember 2023-01-012023-09-30 0001046311 chh:PlatformAndProcurementServicesMemberus-gaap:TransferredOverTimeMember 2024-01-012024-09-30 0001046311 chh:PlatformAndProcurementServicesMemberus-gaap:TransferredAtPointInTimeMember 2024-01-012024-09-30 0001046311

chh:PlatformAndProcurementServicesMemberus-gaap:TransferredOverTimeMember 2023-01-012023-09-30 0001046311 chh:PlatformAndProcurementServicesMemberus-gaap:TransferredAtPointInTimeMember 2023-01-012023-09-30 0001046311 chh:OwnedHotelsMemberus-gaap:TransferredOverTimeMember 2024-01-012024-09-30 0001046311 chh:OwnedHotelsMemberus-gaap:TransferredAtPointInTimeMember 2024-01-012024-09-30 0001046311 chh:OwnedHotelsMemberus-gaap:TransferredOverTimeMember 2023-01-012023-09-30 0001046311 chh:OwnedHotelsMemberus-gaap:TransferredAtPointInTimeMember 2023-01-012023-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Memberus-gaap:TransferredOverTimeMember 2024-01-012024-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Memberus-gaap:TransferredAtPointInTimeMember 2024-01-012024-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Memberus-gaap:TransferredOverTimeMember 2023-01-012023-09-30 0001046311 chh:OtherRevenueTopic606AndNotTopic606Memberus-gaap:TransferredAtPointInTimeMember 2023-01-012023-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMemberus-gaap:TransferredOverTimeMember 2024-01-012024-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMemberus-gaap:TransferredAtPointInTimeMember 2024-01-012024-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMemberus-gaap:TransferredOverTimeMember 2023-01-012023-09-30 0001046311 chh:OtherRevenuesFromFranchisedAndManagedPropertiesMemberus-gaap:TransferredAtPointInTimeMember 2023-01-012023-09-30 0001046311 us-gaap:TransferredOverTimeMember 2024-01-012024-09-30 0001046311 us-gaap:TransferredAtPointInTimeMember 2024-01-012024-09-30 0001046311 us-gaap:TransferredOverTimeMember 2023-01-012023-09-30 0001046311 us-gaap:TransferredAtPointInTimeMember 2023-01-012023-09-30 0001046311 chh:OwnedHotelsMemberchh:TransferredAtOtherPointInTimeMember 2024-07-012024-09-30 0001046311 chh:OwnedHotelsMemberchh:TransferredAtOtherPointInTimeMember 2023-07-012023-09-30 0001046311 chh:OwnedHotelsMemberchh:TransferredAtOtherPointInTimeMember 2024-01-012024-09-30 0001046311 chh:OwnedHotelsMemberchh:TransferredAtOtherPointInTimeMember 2023-01-012023-09-30 0001046311 us-gaap:CorporateNonSegmentMemberus-gaap:TransferredOverTimeMember 2024-07-012024-09-30 0001046311 us-gaap:CorporateNonSegmentMemberus-gaap:TransferredOverTimeMember 2023-07-012023-09-30 0001046311 us-gaap:CorporateNonSegmentMemberus-gaap:TransferredOverTimeMember 2024-01-012024-09-30 0001046311 us-gaap:CorporateNonSegmentMemberus-gaap:TransferredOverTimeMember 2023-01-012023-09-30 0001046311 us-gaap:IntersegmentEliminationMemberchh:RoyaltyLicensingAndManagementFeesMember 2024-07-012024-09-30 0001046311 us-gaap:IntersegmentEliminationMemberchh:RoyaltyLicensingAndManagementFeesMember 2023-07-012023-09-30 0001046311 us-gaap:IntersegmentEliminationMemberchh:RoyaltyLicensingAndManagementFeesMember 2024-01-012024-09-30 0001046311 us-gaap:IntersegmentEliminationMemberchh:RoyaltyLicensingAndManagementFeesMember 2023-01-012023-09-30 0001046311 us-gaap:SeniorNotesMember 2024-09-30 0001046311 us-gaap:SeniorNotesMember 2023-12-31 0001046311 us-gaap:SeniorSubordinatedNotesMember 2024-09-30 0001046311 us-gaap:SeniorSubordinatedNotesMember 2023-12-31 0001046311 chh:UnsecuredNotesMember 2024-09-30 0001046311 chh:UnsecuredNotesMember 2023-12-31 0001046311 2023-01-012023-12-31 0001046311 chh:CollateralDependentLoansMember 2024-09-30 0001046311 chh:CollateralDependentLoansMember 2023-12-31 0001046311 us-gaap:FinancingReceivables1To29DaysPastDueMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:FinancialAsset30To89DaysPastDueMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 us-gaap:FinancialAssetPastDueMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 us-gaap:FinancialAssetNotPastDueMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 us-gaap:SeniorNotesMember 2024-09-30 0001046311 us-gaap:FinancingReceivables1To29DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2024-09-30 0001046311 chh:FinancialAsset30To89DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2024-09-30 0001046311 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2024-09-30 0001046311 us-gaap:FinancialAssetPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2024-09-30 0001046311 us-gaap:FinancialAssetNotPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2024-09-30 0001046311 us-gaap:SeniorSubordinatedNotesMember 2024-09-30 0001046311 us-gaap:FinancingReceivables1To29DaysPastDueMemberchh:UnsecuredNotesMember 2024-09-30 0001046311 chh:FinancialAsset30To89DaysPastDueMemberchh:UnsecuredNotesMember 2024-09-30 0001046311 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberchh:UnsecuredNotesMember 2024-09-30 0001046311 us-gaap:FinancialAssetPastDueMemberchh:UnsecuredNotesMember 2024-09-30 0001046311 us-gaap:FinancialAssetNotPastDueMemberchh:UnsecuredNotesMember 2024-09-30 0001046311 chh:UnsecuredNotesMember 2024-09-30 0001046311 us-gaap:FinancingReceivables1To29DaysPastDueMember 2024-09-30 0001046311 chh:FinancialAsset30To89DaysPastDueMember 2024-09-30 0001046311 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2024-09-30 0001046311 us-gaap:FinancialAssetPastDueMember 2024-09-30 0001046311 us-gaap:FinancialAssetNotPastDueMember 2024-09-30 0001046311 us-gaap:FinancingReceivables1To29DaysPastDueMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:FinancialAsset30To89DaysPastDueMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 us-gaap:FinancialAssetPastDueMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 us-gaap:FinancialAssetNotPastDueMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 us-gaap:SeniorNotesMember 2023-12-31 0001046311 us-gaap:FinancingReceivables1To29DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2023-12-31 0001046311 chh:FinancialAsset30To89DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2023-12-31 0001046311 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2023-12-31 0001046311 us-gaap:FinancialAssetPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2023-12-31 0001046311 us-gaap:FinancialAssetNotPastDueMemberus-gaap:SeniorSubordinatedNotesMember 2023-12-31 0001046311 us-gaap:SeniorSubordinatedNotesMember 2023-12-31 0001046311 us-gaap:FinancingReceivables1To29DaysPastDueMemberchh:UnsecuredNotesMember 2023-12-31 0001046311 chh:FinancialAsset30To89DaysPastDueMemberchh:UnsecuredNotesMember 2023-12-31 0001046311 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMemberchh:UnsecuredNotesMember 2023-12-31 0001046311 us-gaap:FinancialAssetPastDueMemberchh:UnsecuredNotesMember 2023-12-31 0001046311 us-gaap:FinancialAssetNotPastDueMemberchh:UnsecuredNotesMember 2023-12-31 0001046311 chh:UnsecuredNotesMember 2023-12-31 0001046311 us-gaap:FinancingReceivables1To29DaysPastDueMember 2023-12-31 0001046311 chh:FinancialAsset30To89DaysPastDueMember 2023-12-31 0001046311 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2023-12-31 0001046311 us-gaap:FinancialAssetPastDueMember 2023-12-31 0001046311 us-gaap:FinancialAssetNotPastDueMember 2023-12-31 0001046311 chh:ImpairedLoansMember 2024-01-012024-09-30 0001046311 chh:ImpairedLoansMember 2023-01-012023-12-31 0001046311 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2024-09-30 0001046311 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2023-12-31 0001046311 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-01-012024-09-30 0001046311 chh:MarketingAndReservationFeesMember 2024-01-012024-09-30 0001046311 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-01-012023-12-31 0001046311 chh:MarketingAndReservationFeesMember 2023-01-012023-12-31 0001046311 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember 2024-09-30 0001046311 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember 2023-12-31 0001046311 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2024-07-012024-09-30 0001046311 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2023-07-012023-09-30 0001046311 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2024-01-012024-09-30 0001046311 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2023-01-012023-09-30 0001046311 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2024-05-242024-05-24 0001046311 chh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A600MillionSeniorUnsecuredNotesDue2034Memberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A600MillionSeniorUnsecuredNotesDue2034Memberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A500MillionTermLoan2024Memberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A500MillionTermLoan2024Memberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A1000MillionUnsecuredRevolvingCreditFacilityMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A1000MillionUnsecuredRevolvingCreditFacilityMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2018-08-20 0001046311 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2024-06-28 0001046311 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2024-06-282024-06-28 0001046311 us-gaap:RevolvingCreditFacilityMemberchh:AlternativeCurrencyLoansMember 2024-06-28 0001046311 us-gaap:RevolvingCreditFacilityMemberus-gaap:LetterOfCreditMember 2024-06-28 0001046311 us-gaap:RevolvingCreditFacilityMemberchh:SwinglineLoansMember 2024-06-28 0001046311 chh:A2024SeniorNotesMemberus-gaap:SeniorNotesMember 2024-07-02 0001046311 us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:InvestmentsMemberchh:MutualFundsMemberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:InvestmentsMemberchh:MutualFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:InvestmentsMemberchh:MutualFundsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:InvestmentsMemberchh:MutualFundsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:InvestmentsMemberus-gaap:MoneyMarketFundsMemberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:InvestmentsMemberus-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:InvestmentsMemberus-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:InvestmentsMemberus-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001046311 us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:InvestmentsMemberchh:MutualFundsMemberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:InvestmentsMemberchh:MutualFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:InvestmentsMemberchh:MutualFundsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:InvestmentsMemberchh:MutualFundsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:InvestmentsMemberus-gaap:MoneyMarketFundsMemberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:InvestmentsMemberus-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:InvestmentsMemberus-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 us-gaap:InvestmentsMemberus-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001046311 chh:A2024SeniorNotesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A2024SeniorNotesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A2024SeniorNotesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A2024SeniorNotesMemberus-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A450MillionSeniorUnsecuredNotesDue2031Memberus-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-09-30 0001046311 chh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 chh:A400MillionSeniorUnsecuredNotesDue2029Memberus-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-12-31 0001046311 us-gaap:EmployeeStockOptionMember 2024-07-012024-09-30

0001046311 us-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0001046311 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001046311 us-gaap:EmployeeStockOptionMember 2023-01-012023-09-30 0001046311 us-gaap:RestrictedStockMember 2024-07-012024-09-30 0001046311 us-gaap:RestrictedStockMember 2023-07-012023-09-30 0001046311 us-gaap:RestrictedStockMember 2024-01-012024-09-30 0001046311 us-gaap:RestrictedStockMember 2023-01-012023-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2024-07-012024-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2023-07-012023-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2023-01-012023-09-30 0001046311 us-gaap:EmployeeStockOptionMember 2023-12-31 0001046311 us-gaap:RestrictedStockMember 2023-12-31 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 0001046311 us-gaap:EmployeeStockOptionMember 2024-09-30 0001046311 us-gaap:RestrictedStockMember 2024-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2024-09-30 0001046311 srt:MinimumMemberus-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001046311 srt:MaximumMemberus-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001046311 us-gaap:EmployeeStockOptionMember 2024-07-012024-09-30 0001046311 us-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0001046311 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001046311 us-gaap:EmployeeStockOptionMember 2023-01-012023-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2024-07-012024-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2023-07-012023-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001046311 us-gaap:RestrictedStockUnitsRSUMember 2023-01-012023-09-30 0001046311 chh:RadissonHotelsAmericasMember 2024-09-30 0001046311 us-gaap:OperatingSegmentsMemberchh:FranchisingAndManagementMember 2024-07-012024-09-30 0001046311 us-gaap:CorporateNonSegmentMember 2024-07-012024-09-30 0001046311 us-gaap:IntersegmentEliminationMember 2024-07-012024-09-30 0001046311 us-gaap:OperatingSegmentsMemberchh:FranchisingAndManagementMember 2023-07-012023-09-30 0001046311 us-gaap:CorporateNonSegmentMember 2023-07-012023-09-30 0001046311 us-gaap:IntersegmentEliminationMember 2023-07-012023-09-30 0001046311 us-gaap:OperatingSegmentsMemberchh:FranchisingAndManagementMember 2024-01-012024-09-30 0001046311 us-gaap:CorporateNonSegmentMember 2024-01-012024-09-30 0001046311 us-gaap:IntersegmentEliminationMember 2024-01-012024-09-30 0001046311 us-gaap:OperatingSegmentsMemberchh:FranchisingAndManagementMember 2023-01-012023-09-30 0001046311 us-gaap:CorporateNonSegmentMember 2023-01-012023-09-30 0001046311 us-gaap:IntersegmentEliminationMember 2023-01-012023-09-30 0001046311 chh:RadissonHotelsAmericasMembersrt:AffiliatedEntityMember 2024-09-30 0001046311 srt:MaximumMember 2024-09-30 0001046311 srt:AffiliatedEntityMemberus-gaap:RelatedPartyMember 2024-09-30 0001046311 srt:AffiliatedEntityMemberus-gaap:RelatedPartyMember 2023-12-31 0001046311 srt:AffiliatedEntityMemberus-gaap:RelatedPartyMember 2024-07-012024-09-30 0001046311 srt:AffiliatedEntityMemberus-gaap:RelatedPartyMember 2023-07-012023-09-30 0001046311 srt:AffiliatedEntityMemberus-gaap:RelatedPartyMember 2024-01-012024-09-30 0001046311 srt:AffiliatedEntityMemberus-gaap:RelatedPartyMember 2023-01-012023-09-30 0001046311 chh:MemberofUnconsolidatedJointVentureMember 2024-07-012024-09-30 0001046311 chh:MemberofUnconsolidatedJointVentureMember 2023-07-012023-09-30 0001046311 chh:MemberofUnconsolidatedJointVentureMember 2024-01-012024-09-30 0001046311 chh:MemberofUnconsolidatedJointVentureMember 2023-01-012023-09-30 0001046311 chh:MemberofUnconsolidatedJointVentureMember 2024-09-30 0001046311 chh:MemberofUnconsolidatedJointVentureMember 2023-12-31 shares iso4217:USD shares iso4217:USD shares chh:loan pure chh:brand chh:hotelCHOICE HOTELS INTERNATIONAL INC /DE0001046311--12-312024Q3false10-Qtrue2024-09-30false001-13393DE52-1209792915 Meeting Street20852Suite 600North Bethesda,MD301592-5000Common Stock, Par Value $0.01 per shareCHHNYSEYesYesLarge Accelerated Filerfalsefalsefalse46907321147151000148512000394431000396503000586600061940001913300021240000161780001554200058060000581860003193600026239000853450003310000-33100004013000-13430001330002752000131000018010009088000192300-14635000-13813000-50617000-360110001371480001212290002939370003012710003143200029205000700760007171700010571600092024000223861000229554000 2.241.834.644.512.221.814.614.470.28191000292000498000532000-191000292000498000106248000918330002241530002300520005856500026754000442740003926500021092500019589600042050000142830002644000303500022081000202 0.010.011600000001600000009506563895065638469590394952624595100095100035620800033075000-5379000-567100048106599455393932386893000204679100019389610001756359000-961520003559800025440460002394799000223861000229554000326230002946800020236000275440002058400014616000324450003467000-7529000-170900021086000431500-56000621000-84085000-72867000194350000-915000023654000024719000033620000359330008123900045470000476950002457300024405000431900025040003678000213300018930001585000086800022770009923006547000-63363000-103265000154500000191500000593574000050000000008069000755000348964000304400000424880004207300092790006719000-142168000-149009000310090000-50840008020000-500002675400041566000585650003643200064734000706140005620200044993000134990001523900019522000806400052200903951000298053000-5211000-169485700015557240001546600005282000052820000394000394000315049189900013497000153960000.28751470900014709000134152016155300016155300051174432955817000-184291300015938350004700800008471000084710000295000295000105081133600057900011915000028751454000014540000619059746970007469700005056588195100031145222000-191703100016640050005469100092024000920240000-191000-191000223721052000403000109050000.28751438200014382000561820706340007063400050026433951000321790000-4713000-198726200017416470007241300049526245951000330750000-5671000-204679100017563590003559800031009000310090004540004540002528694862000632300011185000028751414700014147000494910573720005737200049284204951000035217000-209784000017732210006727000871360008713600069400069400017095856100068500092460000.28751361300013613000195043223558100023558100047350867951000344173000-5911000-233273600018467440000-146779000105716000105716000532000532000635591203500025340001456900000.28751349900013499000455387566910005669100046959039951000356208000-5379000-238689300019389610000-96152000Basis of Presentation and Significant Accounting Policies Basis of Presentation The accompanying unaudited consolidated financial statements of Choice Hotels International, Inc. and subsidiaries (collectively, "Choice" or the "Company") have been prepared by the Company in accordance with accounting principles generally accepted in the United States of America ("GAAP") pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). All significant intercompany accounts and transactions between the Company and its subsidiaries have been eliminated in consolidation. The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, the accompanying unaudited consolidated financial statements include all adjustments that are necessary to fairly present the Company's financial position and results of operations. Except as otherwise disclosed, all adjustments are of a normal recurring nature. Certain prior year amounts in our consolidated financial statements have been reclassified in order to maintain comparability with the current year presentation. Business combination, diligence and transition costs, which were previously presented in selling, general and administrative expenses, are now presented within a standalone financial statement line item in the consolidated statements of income. The reclassification had no effect on the Company's previously reported operating income or net income. Investments in owned hotel properties and investments in other property and equipment, which were previously presented in investments in property and equipment, are now presented within standalone financial statement line items in the consolidated statements of cash flows. The reclassification had no effect on the Company's previously reported net cash used in investing activities or the net change in cash and cash equivalents. Certain information and footnote disclosures normally included in the consolidated financial statements presented in accordance with GAAP have been omitted. Although the Company believes the disclosures made are adequate to prevent the information presented from being misleading, these consolidated financial statements should be read in conjunction with the consolidated financial statements for the year ended December 31, 2023 and the notes thereto included in the Company's Annual Report on Form 10-K, which was filed with the SEC on February 20, 2024. The interim results are not necessarily indicative of the entire year's results. Summary of Significant Accounting Policies The Company's significant accounting policies are included in the "Significant Accounting Policies" section of Note 1 in the Annual Report on Form 10-K for the year ended December 31, 2023. Recently Issued Accounting Standards In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires public entities to disclose significant segment expenses by reportable segment if they are regularly provided to the chief operating decision maker and included in each reported measure of segment profit or loss on both an annual and an interim basis. ASU 2023-07 is effective for the annual reporting period beginning after December 15, 2023 and the interim periods within the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced segment disclosures in the notes to the consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is designed to provide additional information to financial statement users in regard to how an entity's operations, risks, and planning affect its tax rate, opportunities, and future cash flows. ASU 2023-09 is effective for the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced income tax disclosures in the notes to the consolidated financial statements. Basis of Presentation The accompanying unaudited consolidated financial statements of Choice Hotels International, Inc. and subsidiaries (collectively, "Choice" or the "Company") have been prepared by the Company in accordance with accounting principles generally accepted in the United States of America ("GAAP") pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). All significant intercompany accounts and transactions between the Company and its subsidiaries have been eliminated in consolidation. The preparation of the consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, the accompanying unaudited consolidated financial statements include all adjustments that are necessary to fairly present the Company's financial position and results of operations. Except as otherwise disclosed, all adjustments are of a normal recurring nature. Certain prior year amounts in our consolidated financial statements have been reclassified in order to maintain comparability with the current year presentation. Business combination, diligence and transition costs, which were previously presented in selling, general and administrative expenses, are now presented within a standalone financial statement line item in the consolidated statements of income. The reclassification had no effect on the Company's previously reported operating income or net income. Investments in owned hotel properties and investments in other property and equipment, which were previously presented in investments in property and equipment, are now presented within standalone financial statement line items in the consolidated statements of cash flows. The reclassification had no effect on the Company's previously reported net cash used in investing activities or the net change in cash and cash equivalents. Recently Issued Accounting Standards In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires public entities to disclose significant segment expenses by reportable segment if they are regularly provided to the chief operating decision maker and included in each reported measure of segment profit or loss on both an annual and an interim basis. ASU 2023-07 is effective for the annual reporting period beginning after December 15, 2023 and the interim periods within the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced segment disclosures in the notes to the consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is designed to provide additional information to financial statement users in regard to how an entity's operations, risks, and planning affect its tax rate, opportunities, and future cash flows. ASU 2023-09 is effective for the annual reporting period beginning after December 15, 2024. Based on the Company's assessment, the adoption of this standard is not expected to have an impact on the Company's consolidated financial statements, but it will require enhanced income tax disclosures in the notes to the consolidated financial statements. Revenue Contract Liabilities Contract liabilities relate to (i) advance consideration received related to services considered to be a part of the brand intellectual property performance obligation, such as initial franchise fees that are paid when a franchise agreement is executed and system implementation fees that are paid at the time of installation, and (ii) amounts received when loyalty points are issued but the associated revenue has not yet been recognized because the related loyalty points have not been redeemed. Deferred revenues from initial franchise fees and system implementation fees are typically recognized over a ten-year period, unless the franchise agreement is terminated and the hotel exits the franchise system whereby the remaining deferred revenue amounts are recognized to revenue in the period of termination. Loyalty points are typically redeemed within three years of issuance. The following table summarizes the significant changes in the contract liabilities balances during the period from December 31, 2023 to September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:81.916%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">209,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increases to the contract liability balance due to cash received</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized in the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,924)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,439 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Remaining Performance Obligations The aggregate amount of the transaction price that is allocated to unsatisfied, or partially unsatisfied, performance obligations was $214.4 million as of September 30, 2024. This amount represents the fixed transaction price that will be recognized as revenue in future periods, which is presented as current and non-current deferred revenue in the consolidated balance sheets.</div><div style="margin-bottom:8pt">Based on the practical expedient elections permitted by ASU 2014-09, Revenue From Contracts with Customers (Topic 606) and subsequent amendments ("Topic 606"), the Company does not disclose the value of unsatisfied performance obligations for (i) variable consideration subject to the sales or usage-based royalty constraint or comprising a component of a series (including franchise, partnership, qualified vendor, and software as a service ("SaaS") agreements), (ii) variable consideration for which the Company recognizes revenue at the amount to which it has the right to invoice for the services performed, or (iii) contracts with an expected original duration of one year or less.</div><div style="margin-bottom:4pt">Disaggregation of Revenue</div><div style="margin-bottom:4pt">The following table presents the Company's revenues by over time and point in time recognition:</div><div style="margin-bottom:4pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.017%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Over time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Point in time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Over time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Point in time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalty, licensing and management fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,164 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145,830 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,512 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Initial franchise fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Platform and procurement services fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,492 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned hotels</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues from franchised and managed properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">396,866 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,098 </td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">427,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">398,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">425,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Over time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Point in time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Over time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Point in time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalty, licensing and management fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">385,553 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">394,431 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">389,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,503 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Initial franchise fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Platform and procurement services fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,074 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt;text-align:left;vertical-align:bottom">Owned hotels</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues from franchised and managed properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">546,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">602,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,093,985 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,084 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,195,069 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,101,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,998 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,185,769 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The owned hotels revenues that are recognized at a point in time represent the goods and services that are purchased independently of the hotel stay, such as food and beverage, incidentals, and parking fees. The remaining revenues that are recognized at a point in time represent the loyalty points that are redeemed by members for benefits (with both franchisees and third-party partners), net of the cost of redemptions. The loyalty net revenues, inclusive of adjustments to the estimated redemption rates, were $23.7 million and $20.6 million for the three months ended September 30, 2024 and 2023, respectively, and $79.5 million and $65.5 million for the nine months ended September 30, 2024 and 2023, respectively. As presented in Note 11, the Corporate & Other segment revenue amounts were $35.4 million and $33.8 million for the three months ended September 30, 2024 and 2023, respectively, and $94.7 million and $86.5 million for the nine months ended September 30, 2024 and 2023, respectively, which are presented in other revenues and owned hotels revenues in the consolidated statements of income. The remaining revenues relate to the Hotel Franchising & Management reportable segment. Royalty, licensing and management fees and other revenues from franchised and managed properties are presented net of intersegment revenues of $3.2 million and $4.0 million for the three months ended September 30, 2024 and 2023, respectively, and $8.8 million and $7.3 million for the nine months ended September 30, 2024 and 2023, respectivelyP10YP3Y<div style="margin-bottom:8pt">The following table summarizes the significant changes in the contract liabilities balances during the period from December 31, 2023 to September 30, 2024: </div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:81.916%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.884%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">209,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increases to the contract liability balance due to cash received</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized in the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(87,924)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,439 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
20989500092468000879240002144390002144000000 The following table presents the Company's revenues by over time and point in time recognition: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.017%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Over time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Point in time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Over time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Point in time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalty, licensing and management fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,164 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147,151 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145,830 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,512 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Initial franchise fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Platform and procurement services fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,492 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,542

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned hotels</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,857 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues from franchised and managed properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396,866 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,098 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">427,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">398,230 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">425,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Over time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Point in time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Over time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Point in time</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalty, licensing and management fees</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">385,553 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,878 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">394,431 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">389,332 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,171 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,503 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Initial franchise fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Platform and procurement services fees</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,050 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,010 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,060 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,112 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,074 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,186 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned hotels</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,251 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,251 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,211 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,211 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues from franchised and managed properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,593<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">546,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">602,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,093,985 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,084 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,195,069 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,101,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,998 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,185,769 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1439870003164000147151000145830000268200014851200058660000586600061940000619400015492000686000161780001487400066800015542000244910007445000

and Allowance for Credit Losses Notes Receivable The Company has provided financing in the form of notes receivable loans to franchisees in order to support the development of hotel properties in strategic markets. The Company's credit quality indicator is the level of security in the note receivable. The following table summarizes the composition of the notes receivable balances by credit quality indicator and the allowance for credit losses:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subordinated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes receivable</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,810 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">108,282 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: allowance for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,007 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes receivable, net of allowance for credit losses</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,803 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">99,666 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion, net of allowance for credit losses</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,081 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,766 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term portion, net of allowance for credit losses</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes the amortized cost basis of the notes receivable by the year of origination and credit quality indicator:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:8.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,475 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,721 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subordinated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes receivable</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,554 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,286 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,559 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,810 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:8pt">The following table summarizes the activity related to the Company's notes receivable allowance for credit losses:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(676)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,319)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,007 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,616 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of September 30, 2024 and December 31, 2023, one note receivable loan with a senior credit quality indicator met the definition of collateral-dependent and is collateralized by the membership interests in the borrowing entities and the associated land parcel. The Company used a market approach that uses quoted market prices to value the underlying collateral. The Company reviewed the borrower's financial statements, economic trends, industry projections for the market, and comparable sales capitalization rates, which represent significant inputs to the cash flow projections. These nonrecurring fair value measurements are classified as Level 3 in the fair value measurement hierarchy because they are unobservable inputs which are significant to the overall fair value. Based on the Company's analysis, the fair value of the collateral secures substantially all of the carrying value of the respective note receivable loan. The allowance for credit losses attributable to the collateral-dependent note receivable loan was $2.2 million as of September 30, 2024 and December 31, 2023. During the nine months ended September 30, 2024 and during the year ended December 31, 2023, the recoveries were primarily associated with cash collections pursuant to a settlement agreement with a borrower. The following table summarizes the past due balances by credit quality indicator of the notes receivable:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.607%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">1- 30 days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">31-89 days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">> 90 days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Notes Receivable</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">As of September 30, 2024</td><td colspan="3"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">Subordinated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,600 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,810 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior</td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">70,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">85,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Subordinated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,936 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,600 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,746 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108,282 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The amortized cost basis of the notes receivable in a non-accrual status was $15.2 million and $15.9 million as of September 30, 2024 and December 31, 2023, respectively. Variable Interest through Notes Receivable The Company has issued notes receivable loans to certain entities that have created variable interests in the associated borrowers totaling $116.8 million and $95.1 million as of September 30, 2024 and December 31, 2023, respectively. The Company has determined that it is not the primary beneficiary of these variable interest entities ("VIEs"). For collateral-dependent loans, the Company has no exposure to the borrowing VIE beyond the respective note receivable and the limited commitments which are addressed in Note 12. Accounts Receivable Accounts receivable consists primarily of franchise and related fees due from the hotel franchisees and are recorded at the invoiced amount. During the nine months ended September 30, 2024, the Company recognized provisions for credit losses on accounts receivable of $8.2 million in selling, general and administrative expenses, and $7.5 million in other expenses from franchised and managed properties, in the consolidated statements of income. During the year ended December 31, 2023, the Company recognized provisions for credit losses on accounts receivable of $7.5 million in selling, general and administrative expenses, and $9.0 million in other expenses from franchised and managed properties, in the consolidated statements of income. During the nine months ended September 30, 2024, the Company recorded write-offs, net of recoveries, through the accounts receivable allowance for credit losses of $10.7 million. During the year ended December 31, 2023, the Company recorded write-offs, net of recoveries, through the accounts receivable allowance for credit losses of $0.6 million. The following table summarizes the composition of the notes receivable balances by credit quality indicator and the allowance for credit losses:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Senior</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subordinated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes receivable</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,810 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">108,282 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: allowance for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,007 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes receivable, net of allowance for credit losses</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121,803 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">99,666 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion, net of allowance for credit losses</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,081 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,766 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term portion, net of allowance for credit losses</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1101960008591900015518000170040005096000535900013081000010828200090070008616000121803000996660002208100020766000997220007890000 The following table summarizes the amortized cost basis of the notes receivable by the year of origination and credit quality indicator:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,475 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,721 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subordinated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes receivable</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,554 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,286 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,559 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,810 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
244750000000857210001101960000349900000012019000155180007900001110012860008010002819000509600024554000349900011100012860008010001005590000

style="margin-bottom:8pt">The following table summarizes the activity related to the Company's notes receivable allowance for credit losses:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,067

 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(676)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,319)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,007 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,616 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8616000101720001067000763000676000231900090070008616000112200000220000 The following table summarizes the past due balances by credit quality indicator of the notes receivable:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.607%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">1- 30 days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">31-89 days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">> 90 days
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
 Notes Receivable</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">As of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">94,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Subordinated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">4,696 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,600 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,810 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Senior</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">70,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">85,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Subordinated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unsecured</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,959 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,936 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,600 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,746 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108,282 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0015200000152000009499600011019600000001551800015518000004000004000004696000509600000156000001560000011521000013081000000152000001520000010700000-600000Investments in Affiliates The Company has equity method investments in affiliates primarily related to the Company's program to offer equity support to qualified franchisees to develop and operate Cambria Hotels and Everhome Suites in strategic markets. As of September 30, 2024 and December 31, 2023, the Company had total investments in affiliates in the consolidated balance sheets of $109.7 million and $70.6 million, respectively, which included investments in affiliates that represent VIEs of $96.8 million and $59.4 million, respectively. The Company has determined that it is not the primary beneficiary of any of these VIEs, however the Company does exercise significant influence through its equity ownership and as a result, the investments in these affiliates are accounted for under the equity method of accounting. During the three months ended September 30, 2024 and 2023, the Company recognized losses totaling $0.6 million and $0.9 million, respectively, from these investments that represent VIEs. During the nine months ended September 30, 2024 and 2023, the Company recognized gains totaling $5.0 million and losses totaling $3.2 million, respectively, from these investments that represent VIEs. The Company's maximum exposure to losses related to its investments in the VIEs is limited to the total of its respective equity investment as well as certain limited payment guaranties, which are described in Note 12 to these consolidated financial statements. On May 24, 2024, one of the Company's unconsolidated affiliates sold its underlying assets. The Company received a distribution from the unconsolidated affiliate and recognized a gain of $7.2 million, which was recognized in equity in net gain of affiliates in the consolidated statements of income for the nine months ended September 30, 2024. During the three and nine months ended September 30, 2024 and 2023, the Company recognized no impairment charges related to its equity method investments. 109700000706000009680000059400000-600000-9000005000000.0-320000072000000000Debt Debt consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $400 million senior unsecured notes due 2029 ("2019 Senior Notes") with an effective interest rate of 3.88%, less a discount and deferred issuance costs of $3.1 million and $3.6 million at September 30, 2024 and December 31, 2023, respectively</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $450 million senior unsecured notes due 2031 ("2020 Senior Notes") with an effective interest rate of 3.86%, less a discount and deferred issuance costs of $3.9 million and $4.3 million at September 30, 2024 and December 31, 2023, respectively </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">446,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $600 million senior unsecured notes due 2034 ("2024 Senior Notes") with an effective interest rate of 6.11%, less a discount and deferred issuance costs of $11.5 million at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $500 million unsecured term loan due 2024 ("2023 Term Loan") with an effective interest rate of 6.83%, less a discount and deferred issuance costs of $0.7 million at December 31, 2023 (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $1 billion senior unsecured revolving credit facility with an effective interest rate of 6.68%, less deferred issuance costs of $3.8 million and $1.9 million at September 30, 2024 and December 31, 2023, respectively</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,621 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Total debt</div></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,810,731 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,568,019 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Less: current portion</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,810,731 </td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,068,751 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The 2023 Term Loan had a maturity date of December 16, 2024. The Company used the proceeds from the issuance of the 2024 Senior Notes (as defined below) to repay the 2023 Term Loan on July 2, 2024. Senior Unsecured Revolving Credit Facility On June 28, 2024, the Company entered into a Second Amended and Restated Senior Unsecured Credit Agreement (the "Restated Credit Agreement"), which amended and restated the Company's existing amended and restated senior unsecured credit agreement dated August 20, 2018 (the "Former Credit Agreement"). The Former Credit Agreement provided for an $850 million unsecured revolving credit facility (the "Revolver") with a final maturity date of August 20, 2026. The Restated Credit Agreement increased the commitments under the Revolver to $1 billion and extended the final maturity date of the Revolver to June 28, 2029, subject to optional one-year extensions that can be requested by the Company prior to each of the third, fourth, and fifth anniversaries of the closing date of the Restated Credit Agreement. The effectiveness of such extension is subject to the consent of the lenders under the Restated Credit Agreement and certain customary conditions. The Restated Credit Agreement also provides that up to $50 million of borrowings under the Revolver may be used for alternative currency loans, up to $10 million of capacity under the Revolver may be used for the issuance of letters of credit, and up to $25 million of borrowings under the Revolver may be used for swingline loans. The Company may from time to time designate one or more wholly-owned subsidiaries of the Company as additional borrowers under the Restated Credit Agreement, subject to the consent of the lenders and certain customary conditions. At any time prior to the final maturity date, the Company may increase the amount of the Revolver or add one or more term loan facilities under the Restated Credit Agreement by up to an additional $500 million in the aggregate to the extent that any one or more lenders commit to being a lender for the additional amount of such increase or the term loan facility and certain other customary conditions are met. 2024 Senior Unsecured Notes Due 2034 On July 2, 2024, the Company closed its sale of an aggregate principle amount of $600 million of 5.850% senior notes due 2034 (the "2024 Senior Notes"). The 2024 Senior Notes bear interest at a fixed rate of 5.850% per year and mature on August 1, 2034. Interest on the 2024 Senior Notes is payable semi-annually on February 1st and August 1st of each year, commencing on February 1, 2025. The interest rate payable on the 2024 Senior Notes will be subject to adjustment based on certain rating events. Refer to Note 12 and the Liquidity and Capital Resources section of "Management's Discussion and Analysis of Financial Condition and Results of Operations" for more information. Debt consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:68.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $400 million senior unsecured notes due 2029 ("2019 Senior Notes") with an effective interest rate of 3.88%, less a discount and deferred issuance costs of $3.1 million and $3.6 million at September 30, 2024 and December 31, 2023, respectively</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $450 million senior unsecured notes due 2031 ("2020 Senior Notes") with an effective interest rate of 3.86%, less a discount and deferred issuance costs of $3.9 million and $4.3 million at September 30, 2024 and December 31, 2023, respectively </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">446,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $600 million senior unsecured notes due 2034 ("2024 Senior Notes") with an effective interest rate of 6.11%, less a discount and deferred issuance costs of $11.5 million at September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $500 million unsecured term loan due 2024 ("2023 Term Loan") with an effective interest rate of 6.83%, less a discount and deferred issuance costs of $0.7 million at December 31, 2023 (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $1 billion senior unsecured revolving credit facility with an effective interest rate of 6.68%, less deferred issuance costs of $3.8 million and $1.9 million at September 30, 2024 and December 31, 2023, respectively</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,621 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Total debt</div></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,810,731 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,568,019 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Less: current portion</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">1,810,731 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,068,751 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The 2023 Term Loan had a maturity date of December 16, 2024. The Company used the proceeds from the issuance of the 2024 Senior Notes (as defined below) to repay the 2023 Term Loan on July 2, 2024.
4000000000.038831000003600000396891000396440000450000000.038639000004300000446147000445690000600000000.061111500000588471000050000000.0
Other Comprehensive Loss The changes in accumulated other comprehensive loss, net of tax, for the nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:87.739%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.061%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5,671)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassification</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,379)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:87.739%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.061%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5,211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassification</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,713)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other comprehensive income (loss), net of tax, for both the nine months ended September 30, 2024 and 2023 relates entirely to foreign currency items, and there were no amounts reclassified from accumulated other comprehensive loss during either period. The changes in accumulated other comprehensive loss, net of tax, for the nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:87.739%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.061%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5,671)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassification</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,379)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:87.739%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.061%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5,211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassification</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,713)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -5671000292000-5379000-52110004980000-4713000Fair Value Measurements The Company estimates the fair value of its financial instruments utilizing a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. The following summarizes the three levels of inputs, as well as the assets that the Company values using those levels of inputs on a recurring basis. Level 1 - Quoted prices in active markets for identical assets and liabilities. The Company's Level 1 assets consist of equity securities and

mutual funds held in the Company's Deferred Compensation Plan. Level 2 - Observable inputs, other than quoted prices in active markets for identical assets and liabilities, such as quoted prices for similar assets and liabilities, quoted prices in markets that are not active, or other inputs that are observable. The Company's Level 2 assets consist of money market funds held in the Company's Deferred Compensation Plan. Level 3 - Unobservable inputs, supported by little or no market data available, where the reporting entity is required to develop its own assumptions to determine the fair value of the instrument. The Company does not currently have any assets recorded at fair value on a recurring basis whose fair value was determined using Level 3 inputs and there were no transfers of Level 3 assets during the nine months ended September 30, 2024 and during the year ended December 31, 2023. The Company recognized the following assets at fair value on a recurring basis in the consolidated balance sheets:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.988%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements at Reporting Date Using</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">As of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Mutual funds(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,922 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,922 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Money market funds(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">As of December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">116,374 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">116,374 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mutual funds(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market funds(1) </td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,767 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,767 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157,951 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153,184 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,767 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The current assets at fair value noted above are presented in prepaid expenses and other current assets in the consolidated balance sheets. The long-term assets at fair value noted above are presented in investments for employee benefit plans, at fair value in the consolidated balance sheets. Investments in Equity Securities For the nine months ended September 30, 2024, the Company sold approximately 1.4 million shares of equity securities of another issuer for $108.1 million and recognized a net loss of $8.3 million on the sales of equity securities. The following table is a summary of the unrealized gains and losses of the investments in equity securities:</div><div>
</div><div style="margin-bottom:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.684%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,420 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,954 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other Financial Instruments Disclosure The Company believes that the fair values of its current assets and current liabilities approximate their reported carrying amounts due to the short-term nature of these items. In addition, the interest rate on the senior unsecured revolving credit facility adjusts frequently based on current market interest rates; therefore, the Company believes the carrying amount approximates the fair value. The fair values of the Company's senior unsecured notes are classified as Level 2 because the significant inputs are observable in an active market. Refer to Note 5 for additional information on debt. As of September 30, 2024 and December 31, 2023, the carrying amounts and the fair values were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.131%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 Senior Notes</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">588,471 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">618,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2020 Senior Notes</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">446,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">416,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">445,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">389,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2019 Senior Notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">379,868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">355,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td></tr></table> The fair value estimates are determined at a specific point in time, are subjective in nature, and involve uncertainties and matters of significant judgment. The settlement of such fair value amounts may not be possible or a prudent management decision. The Company recognized the following assets at fair value on a recurring basis in the consolidated balance sheets:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.988%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements at Reporting Date Using</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">As of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mutual funds(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,922 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,922 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market funds(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">4,922 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">As of December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">116,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">116,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mutual funds(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market funds(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157,951 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153,184 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,767 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="21" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The current assets at fair value noted above are presented in prepaid expenses and other current assets in the consolidated balance sheets. The long-term assets at fair value noted above are presented in investments for employee benefit plans, at fair value in the consolidated balance sheets. 0000439220004392200000492200004922000048844000439220004922000011637400011637400000368100003681000000476700004767000015795100015318400047676
following table is a summary of the unrealized gains and losses of the investments in equity securities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.684%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,420 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,954 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0000112420000395400001163740000As of September 30, 2024 and December 31, 2023, the carrying amounts and the fair values were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.131%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 Senior Notes</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">588,471 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">618,360 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2020 Senior Notes</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">446,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">416,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">445,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">389,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2019 Senior Notes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">379,868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">396,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">355,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>588471000618360000004461470004162190004456900003892410003968910003798680003964400003550680000Income Taxes The Company's effective income tax rates were 22.9% and 24.1% for the three months ended September 30, 2024 and 2023, respectively. The Company's effective income tax rates were 23.8% and 23.8% for the nine months ended September 30, 2024 and 2023, respectively. The effective income tax rates for the three and nine months ended September 30, 2024 and 2023 were higher than the U.S. federal income tax rate of 21% primarily due to the impact of state income taxes. 0.2290.2410.2380.238Share-Based Compensation The components of the Company's share-based compensation expense were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

*weight:700;line-height:100%">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,319 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,562 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Performance vested restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total share-based compensation expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,749 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,988 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,120 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,965 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A summary of the share-based award activity during the nine months ended September 30, 2024 is presented below:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Vested
Restricted Stock Units</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise
Price</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Remaining
Contractual
Life</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Grant Date
Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">943,641 </td><td style="background-color:#cceeff;border-top:1pt solid*

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,668 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136.05 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136.14 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111.94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Performance-based leveraging (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised/vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,570)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146,675)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,028)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108.79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">(440)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,654)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,877)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">872,619 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108.19 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.9 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,946 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136.46 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442,973 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138.30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options exercisable as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">581,011 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">101.29 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.9 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Any revisions to the outstanding PVRSUs during the nine months ended September 30, 2024 is based on the Company's performance relative to the targeted performance conditions in the respective PVRSUs. The fair value of the restricted stock and the PVRSUs with performance conditions that were granted during the nine months ended September 30, 2024 was equal to the market price of the Company's common stock on the date of the grant. The fair value of the PVRSUs with market conditions that are based on the Company's total shareholder return relative to a predetermined peer group was estimated using a Monte Carlo simulation method as of the date of the grant. The requisite service periods for the restricted stock and the PVRSUs was between 9 months and 48 months. The PVRSUs have vesting ranges generally between 0% and 230% of the initial units granted. The stock options granted by the Company had an exercise price that was equal to the market price of the Company's common stock on the date of grant. The fair value of the stock options granted during the nine months ended September 30, 2024 was estimated on the grant date using the Black-Scholes option-pricing model with the following weighted average assumptions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:87.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected life of the stock option</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Requisite service period</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Contractual life</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average fair value of the stock options granted (per stock option)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38.85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of the Company's share-based compensation expense were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine Months Ended September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,319 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,562 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Performance vested restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total share-based compensation expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,749 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,988 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,120 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,965 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1319000142200039570004562000324600033050009959000103620005184000526100014204000170411009749000998000028120000319650000 A summary of the share-based award activity during the nine months ended September 30, 2024 is presented below:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.974%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Vested
Restricted Stock Units</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise
Price</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Remaining
Contractual
Life</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Grant Date
Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">943,641 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102.90 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,668 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136.05 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136.14 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111.94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,228 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Performance-based leveraging (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129.01 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised/vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,570)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146,675)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,028)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108.79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(440)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,654)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,877)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">872,619 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108.19 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.9 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,946 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136.46 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442,973 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138.30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options exercisable as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">581,011 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">101.29 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.9 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> (1) Any revisions to the outstanding PVRSUs during the nine months ended September 30, 2024 is based on the Company's performance relative to the targeted performance conditions in the respective PVRSUs.
943641102.903616681360.05458495136.1478988111.9465942114.23145228112.1500003830129.0114957076.7755010109.34146675107.5400008028108.79440123.7186; fair value of the stock options granted during the nine months ended September 30, 2024 was estimated on the grant date using the Black-Scholes option-pricing model with the following weighted average assumptions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:87.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected life of the stock option</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Requisite service period</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Contractual life</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average fair value of the stock options granted (per stock option)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38.85 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.04270.3134P6Y0.0103P4YP10Y38.85Earnings Per Share The Company's shares of restricted stock contain rights to receive nonforfeitable dividends and thus are participating securities that require the computation of basic earnings per share using the two-class method. The shares of restricted stock are both potential shares of common stock and participating securities so the Company calculates diluted earnings per share by using the more dilutive of the treasury stock method or the two-class method. The calculation of earnings per share for the net income available to common shareholders excludes the distribution of dividends and the undistributed earnings attributable to the participating securities from the numerator. The diluted earnings per share includes stock options, PVRSUs, and RSUs in the calculation of the weighted average shares of common stock outstanding. The computation of basic and diluted earnings per share was as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.015%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">105,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">223,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">229,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(479)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,135)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,235)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income available to common shareholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">222,726 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,319 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted average shares of common stock outstanding – basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic earnings per share</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.24 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.83 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">105,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">223,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">229,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(479)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,135)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,235)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income available to common shareholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91,545 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">222,726 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,319 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted average shares of common stock outstanding – basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Dilutive effect of stock options, PVR5Us, and RSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted average shares of common stock outstanding – diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,358 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,471 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,342 </td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,054 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted earnings per share</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.22 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.81 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.47 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following securities have been excluded from the calculation of the diluted weighted average shares of common stock outstanding because the inclusion of these securities would have an anti-dilutive effect: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.015%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PVRSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The computation of basic and diluted earnings per share was as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.015%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">105,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">223,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">229,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(479)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,135)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,235)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income available to common shareholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91,545 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">222,726 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,319 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted average shares of common stock outstanding – basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic earnings per share</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.24 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.83 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">105,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">223,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">229,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Income allocated to participating securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(479)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,135)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,235)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Net income available to common shareholders</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91,545 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">222,726 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,319 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted average shares of common stock outstanding – basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Dilutive effect of stock options, PVRSUs, and RSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Weighted average shares of common stock outstanding – diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,358 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,471 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,342 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,054 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted earnings per share</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.22 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.81 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.47 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1057160009202400022386100022955400054000047900011350001235000105176000915450002227260002283190004690400050041000479790005064100002.241.834.6 The following securities have been excluded from the calculation of the diluted weighted average shares of common stock outstanding because the inclusion of these securities would have an anti-dilutive effect:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.015%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-

align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PVRSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1480001500002310002330007000070000Reportable Segments The Hotel Franchising & Management reportable segment includes the Company's hotel franchising operations, which consists of its 22 brands and brand extensions and the hotel management operations of 13 hotels (inclusive of four owned hotels). The 22 brands and brand extensions and hotel management operations are aggregated together within this reportable segment because they have similar economic characteristics, types of customers, distribution channels, and regulatory business environments. The revenues from the hotel franchising and management business include royalty fees, initial franchise fees and relicensing fees, cost reimbursement revenues, platform and procurement services fees revenue, base and incentive management fees, and other hotel franchising and management-related revenue. The Company provides certain services under its franchise and management agreements which result in direct and indirect reimbursements. The cost reimbursement revenues received from the franchisees are included in Hotel Franchising & Management revenues and are offset by the related expenses in order to calculate Hotel Franchising & Management operating income. The equity in the earnings or losses from the hotel franchising-related investment in affiliates is allocated to the Hotel Franchising & Management reportable segment. The Company evaluates its Hotel Franchising & Management reportable segment based primarily on the results of the segment without allocating corporate expenses, indirect general and administrative expenses, interest expense, interest income, and other gains and losses, all of which are included in the Corporate & Other column in the tables presented below. The Corporate & Other column also reflects the operations of the Company's owned hotels. Intersegment Eliminations to revenues is the elimination of Hotel Franchising & Management revenue which includes royalty fees, management and cost reimbursement fees charged to our owned hotels against the franchise and management fee expense that is recognized by our owned hotels in Corporate & Other operating income (loss). Our President and Chief Executive Officer, who is our chief operating decision maker, does not use assets by operating segment when assessing the performance or when making operating segment resource allocation decisions and therefore, assets by segment are not disclosed below. The following tables present the financial information for the Company's segments:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.854%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Hotel
Franchising & Management</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Hotel
Franchising & Management</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">395,795 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,216)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">427,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">395,742

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,832 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,017)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">425,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(21,819)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">151,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">167,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,417)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">174,911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(37,763)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">137,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">169,260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(48,031)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">121,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

weight:700;line-height:100%">1,109,173 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">94,720 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,824)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,195,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,106,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,185,769 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">433,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(89,139)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">344,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">422,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(85,599)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">337,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">442,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(148,844)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">293,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">424,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(123,533)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">301,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2213422 The following tables present the financial information for the Company's segments:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.854%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Hotel
Franchising & Management</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Hotel
Franchising & Management</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">395,795 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,216)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">427,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">395,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,832 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,017)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">425,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(21,819)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">151,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">167,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,417)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">174,911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(37,763)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">137,148<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">169,260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(48,031)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">121,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Hotel
Franchising & Management</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate &
Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,109,173 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">94,720 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,824)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,195,069 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,106,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,338)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,185,769 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">433,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(89,139)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">344,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">422,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(85,599)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">337,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income taxes</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">442,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(148,844)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">293,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">424,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(123,533)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">301,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3957950003538500032160004279640003957420003383200040170004255570001736020002181900001517830001674590003241700001350420001749110003776300001371480001692600004803100001212290001109173000947200008824000119506900011066430008646400073380001185769000433693000891390000344554000422881000855990000337282000442781000148844000029393700042480400012353300003012710000Commitments and Contingencies The Company is not a party to any litigation other than litigation in the ordinary course of business. The Company's management and legal counsel do not expect that the ultimate outcome of any of its current legal proceedings, individually or in the aggregate, will have a material adverse effect on the Company's financial position, results of operations, or cash flows. Contingencies The Company entered into various limited payment guaranties with regards to the Company's VIEs in order to support their efforts to develop and own hotels that are franchised under the Company's brands. Under these limited payment guaranties, the Company has agreed to guarantee a portion of the outstanding debt until certain conditions are met, such as (a) the loan matures, (b) certain debt covenants are achieved, (c) the maximum amount guaranteed by the Company is paid in full, or (d) the Company, through its affiliates, ceases to be a member of the VIE. As of September 30, 2024, the maximum unrecorded exposure of the principal associated with these limited payment guaranties was $17.6 million, plus unpaid expenses and accrued but unpaid interest. The Company believes the likelihood of having to perform under these guaranties is remote. In the event of performance, the Company has recourse for certain of the guaranties in the form of partial guaranties from third parties. Commitments The Company had the following outstanding commitments as of September 30, 2024: •As part of the acquisition of Radisson Hotels Americas in August 2022, the Company entered into a long-term management arrangement, with an expiration date of July 31, 2031, to manage hotels owned by a third-party. As of September 30, 2024, the Company managed seven hotels pursuant to the long-term management arrangement. In conjunction with the management arrangement, the Company entered into a guarantee with the third-party to fund any shortfalls in the payment of the third-party owner's priority that is stipulated in the management agreement. The maximum guarantee under the agreement is $22 million. The Company believes the future performance of the hotels is expected to be sufficient on both an annual basis and over the duration of the agreement. Accordingly, no liability was recognized as of September 30, 2024 in the consolidated balance sheets. •The Company strategically deploys capital in the form of franchise agreement acquisition cost payments across our brands to incentivize franchise development. These payments are typically made at the commencement of construction or the hotel's opening, in accordance with agreed upon provisions in the individual franchise agreements. The timing and the amount of the franchise agreement acquisition cost payments are dependent on various factors, including the implementation of various development and brand incentive programs, the level of franchise sales, and the ability of our franchisees to complete construction or convert their hotels to one of the Company's brands. •The Company has committed to provide financing in the form of loans or credit facilities to franchisees for brand development efforts. As of September 30, 2024, the Company had remaining commitments of up to $7.3 million, if certain conditions are met. •The Company's franchise agreements require the payment of franchise fees, which include marketing and reservation system fees. In accordance with the terms of our franchise agreements, the Company is obligated to use the marketing and reservation system revenues it collects from the current franchisees to provide marketing and reservation services that are appropriate to support the operation of the overall system. To the extent the revenues collected exceed the expenditures incurred, the Company has a commitment to the franchisee system to make expenditures in future years. Conversely, to the extent the expenditures incurred exceed the revenues collected, the Company has the contractual enforceable right to assess and collect such amounts from the franchisees. In the ordinary course of business, the Company enters into numerous agreements that contain standard indemnities whereby the Company indemnifies another party for breaches of representations and warranties. Such indemnifications are granted under various agreements, including those governing (i) purchases or sales of assets or businesses, (ii) leases of real estate, (iii) licensing of trademarks, (iv) access to credit facilities, (v) issuances of debt or equity securities, and (vi) certain operating agreements. The indemnifications issued are for the benefit of the (i) buyers in sale agreements and sellers in purchase agreements, (ii) landlords in lease contracts, (iii) franchisees in licensing agreements, (iv) financial institutions in credit facility arrangements, (v) underwriters in debt or equity security issuances, and (vi) parties under certain operating agreements. In addition, these parties are also generally indemnified against any third-party claim resulting from the transaction that is contemplated in the underlying agreement. While some of these indemnities extend only for the duration of the underlying agreement, many survive the expiration of the term of the agreement or extend into perpetuity (unless subject to a legal statute of limitations). There are no specific limitations on the maximum potential amount of the future payments that the Company could be required to make under these indemnities, nor is the Company able to develop an estimate of the maximum potential amount of the future payments that could be made under these indemnifications as the triggering events are not subject to predictability. With respect to certain of the aforementioned indemnities, such as the indemnifications of the landlords against third-party claims for the use of real estate property leased by the Company, the Company maintains insurance coverage that mitigates any potential liability. 176000007220000007300000Transactions with Unconsolidated Affiliates The Company has extended loans to various unconsolidated affiliates or members of our unconsolidated affiliates. The Company had a total principal balance on these loans of $66.4 million and $64.5 million as of September 30, 2024 and December 31, 2023, respectively. These loans mature at various dates and bear interest at fixed or variable rates. The Company has management fee arrangements with certain of its unconsolidated affiliates. The fees earned and the payroll costs reimbursed under these arrangements totaled $2.5 million and $2.4 million for the three months ended September 30, 2024 and 2023, respectively, and $6.2 million and $6.1 million for the nine months ended September 30, 2024 and 2023, respectively. The Company has entered into franchise agreements with certain of its unconsolidated affiliates. Pursuant to these franchise agreements, the Company recognized royalty fees and marketing and reservation system fees of approximately $10.0 million and $9.4 million for the three months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, the Company recognized royalty fees and marketing and reservation system fees of approximately $26.3 million and $23.1 million, respectively. The Company recognized $8.6 million and $4.9 million of gross accounts receivables in the consolidated balance sheets from these unconsolidated affiliates as of September 30, 2024 and December 31, 2023, respectively. 664000000645000002500000240000062000006100000100000000.094000000263000002310000086000004900000falsefalsefalsefalse During certain periods presented, accumulated dividends were paid to certain shareholders upon vesting of their performance vested restricted stock units ("PVRSU"), which are presented in Share-based payment activity. ***Beginning January 1, 2023, Treasury purchases include a 1% excise tax as imposed by the Inflation Reduction Act of 2022.***

17R+'> M(-NRW19_YN?+G;9P_FWUX*]7;R3#J3\I1_/<8SQ!PR=$<_5AM!;WI%PUQC'/ M<0A30W8^#FP#AO?Z56]@O6_+;)P1BG[=2G[Y_].Z$)VSK*'7K;5HT3U-4IM$39> MSQU-S,U^FEML^E;3QG]I8SN]IDW09N/4-HU8!W6L@Y.Q+A[NEO>M/>.D[D_MM"YA?I>PH"-8(_G#.OG#_Z)G#+LL99>]UKF M?7FB*0\@O_#E<>@6LS61F4I@)9>RKH;23U8>,0S]2(7?D^C&6IS)@MRD"^7U$J=@.U0'W.\WX"4$L#!!0 (%Q_9%D":8<@8 ((X& 9 M>&PO=V]R:W-H965T%^FD4WK0>&M* M ,ONE:S,/"BMK6=A:/(2%#<#74-%,QN-BEOJXC8T-0(O/$C),(ZB2:BXJ((L M]6,WF*5Z9Z6HX :9V2G%\=<"I#[,@V'P,+ 4V]*Z@3!+:[Z%%=BOJ0U2+^Q8 M"]J&@,D)7#&$S#\Z&L\74Q?N ;P(.YJC-W$K66M^ZSE4Q#R)G""3DUC%P^NWA M'*1T1&3CKN4,.DD'/&X_L'_R:Z>UK+F!7:VG\EQV:V"0)6+XS5JL63 Z4J)H_OV_WX0@03YX Q"T@]KX;(>_R@EN> MI:@/#%TTL;F&7ZI'DSE1N:2L+-*L()S-EE!KM'PM@:U@2[MM#7O/KCDB=]O% MWER Y4*:MVEH2<>/=LVNZJ:(^1R_>,SQ;,K"\K\[#/>D"?]Y.X>S$S-,+ZJ+,^.L6>7>_4&I#I3;,9AOWNVY7&9\,T]DSN>NVS.$[#?8]Z

MTJDGSU3W"3%TEBJZ?+WJR2/UX:A??=RICT^J+WDAC*$$73;B9PI0Y-STJ9]D M^L\<33J?DY<\7I,7L#[MK$^?F> ;J72C%6"H]MWM!/9G>?HHR\D_20Z/RHNK MU%\X;D5EF(0-
8:+!E,#85+^F8W7M*\Y:6ZI?OEG2@P'H FA^HRG];<<5L>X) MROX 4$L#!!0 (%Q_9%G'YC\#* 4 &,< 9 >&PO=V]R:W-H965T MZ5Y<<;UGQC:\H%> I2W,^ ML59"K,]'(SY?T8SP,[:FN?
SE@149$?*V6([XNJ!D41EEZ0C9MC?*2));TW'U M[*:8CME&I$E.;PK -UE&BN\7-&7;B06MW8/;9+D2Y8/1=+PF2WI'Q=?U32'O M1BW+
(LEHSA.6@X(^3*Q/\#Q&E4&%^#.A6[YW#4HI]XQ]*V^N%A/++F=$4SH7 M)061_Q[IC*9IR23G\6]#:K5CEH;[USOVRTJ\%'-/.)VQ]*]D(583*[# @CZ0 M32INV?8S;02Y)=^O_Y*EQQ)Z!Y-$;H,8
MJ0;. 0/<&."7CN T!LY+1W ;@TKZJ-9>.2XB@DS'!=N"HD1+MO*B\GYE+?V5 MY.5"N1.%_#61=F)Z2]>L$.0^I>".+N4*$!Q\ )=)3O)Y0E)PE=>+L0RJC R8 ML6Q-\N^_$?79P#;OP%D(T_5'G=Y-
DD4FRV!!9+T). M&R'G&+N,T"/--U3[YM667F59EI3'J8/\T)/KZG'?L3J8Z[I^'Q8-81"&KNV% M?5RLPP6NOX?K"75;H>Y1H5_6M)"K3J:C))^SC(*3E'%^JM-=$[G[,W"A'V!%
MMP:&7=M!BNXA##N.ZRI>C#4P[*, Z55[K6KOJ.JK?:W@GLIWC^X<(,B3/NZ> M1I@/G4#1KX$AB) 2SV@(0R$.L;(\XB$,ṾQ#Y4*_?;_7[1_7/6"$S$!&T?F'>
MDVS]$7P1*UKHA!_E^ME\8Y(L,DD6&R+K!21H Q*\944(3$;()%EDDBPV1-:+ M4-A&*'QU10B'+ZF+ U=)#!H4#K":%X>HT/&1K:2%(2KPG+T2U),([>Z[UC95 M#1JF_2E\0#" 2IZ;Z7
8.5"M@SI<$$*LUD$MSG7# W40[GW30_,UH>'LJ_-] M3RV*.IP3V!BJ7M#@9(D)'+4N:H%(+CM\P ^H\P-ZQ@^"%KQ)0G&:R/ZI2D)Z M_4>Y?
C;S&&6+C++%IMCZ4>DZ!OBF+0,TVC,898N,LL6FV/IQZOH&^/K&H3%5 M4B'TU%RA@3GV,&%J8$& !HE" _-EX3F0)KJ^ 1IK'.#P(JY6-3\+B9Z'Q$)G(='SD/@HI*^XZPW@\>;@,Q,T[>U4U?W!-
6H)T>)@SC:YJ/>_VZ?MB=BG MZAQ(>7X!SV=0\SR"YW%]WM71U\=OUZ18)CD'*7V00]EGO@Q949]HU3>"K:LC MFWLF!,NJRQ4E"UJ4 /G[Y.%K;DI!VC/%:?_ 5!+ P04 " !%
<%H:S#&X4T8405#V> 9>[A>,[SP]NV28U M]H$;SG.Z@168N_Q&X.%XE@@X1,9*4/S;PA(XMTK(\:,6=1J?UK]?E;_6 :/P:RIAJ7D7UEL MTH4S478UJ=E"&6EHC',ML559&X5N&=B9<2B&8
MP30;36@6DZ7,#,LVD$4,-#D\!T,9UT?D@+",7#/.,95Z[AIT;07@MN"$;]_X$^]]#_FP(1_VJ8=7#,$A)CE] MM/AD4U!%$1XZRF&#<4XUZ*:_K 1"&ZG/4:OK(^DP9KLL?.FNR!?-J0 M3WL3^MFD6-
6HX>_BF_[=3]/!"X6<-7YGO7YO:.,VG[_@&DTCUU,O>JOS-EQPWZ\QVH?[X'<]WZ=X]Ÿ_W\:U9'L?3[NK[[?N M$_]?-C*A0A9XH"%/?:8!=")4:I,60A#\P>"VKC?[J7!-U89EFG!(T,@;3#$
M5=V^U<3(O+SQUM+@_5D.4_QB 647X/M$8D;JB;U$FV^@\"=02P,$% @ M7']D66%K.MKA P X!(!D !X;"]W;W)K&UL MM5A=;]LV%/TKA%8,+;#IVXKMV082RT([-$"0+-W#L =:NK:Y2*)'TG8-
[,>/ MHA1%$8SPWW9+T118,UFVSQ&AY /&[OF*Q9-4M",L@YH3EBL)H:U\XXH!C0H^&*:RS)-28(%).AZM2(ID46.WH<@,$GY!_0S>GP(T?MW'] [1')T2]*T M()A80G:I(+;B*OU-F=Y](['V';FDN-
APM\@22#GS8CQ_UX"TI1:V'^ZS'C=M+ M^ !;$WGV3\BU7;^C/ /SX5[7<+XO^^+[LD?]\!!B"7>ZX"TMO7IN>8K/?X/O M%K(E,$17IW/J5TIR@;Y +G8,NB9-+V^QV([Y%L1JRH'MP9C]^(,3V+]T
M.::3+-1)MM!)%FDB:SGMUT[[BMU[P^E[2)6Q=YB)(VJL*>B/SS(4?1*0\3^[MG/9U.JV3+-1)MM!)%FDB:SD]J)T>]+[3]_2(4^DQSA.Y#;G"1?JUJ9"RO7 M^9%+Q]$*H'-/*%,$*D5Q]-
G/''MB[9M6EB&.TX@9F7X[*.P(<@/3:T%P01QRZQ>RDO79!TDH4ZR18ZR2)- M9"V3A[7)P_]IZQGJ=%HG6:B3;*&3+-)$UG)Z5#L]ZGV=/U/I+1(4[3$C=,?1 MKGVJ_$N=*O?
EJ;)S(1V]7M:"P/3MQM_)MC#O[=*EOEZ>?Z$S?S1ZO<@&OCGH M7F4=^^43TO[&.BM%WW5+7D';NV\C9:ER=]3I=M\5%9CNB6+=4:?;??^0+IW) M5N,#/
.V5EZENK:]CKM4EQ$G[C3.>.QWMH3->E)*!/6E MUNQ?4$L#!!0 (%Q_9%E?C#E"1@, ,P4 - >&POO#"@MJ8]^3<^ZQ?4W<]BN]%.QAQI@.%KF0U8#,M"X_AF$UF;&<5E=%
MR:1!LD+E5)NNFH95J1A-*R#E(NRT6G&84R[)L" G^5VNJV!2S*4>D&X3"MSM M2SH@[?B:!$YN5*1L0)XNWO^<%_KV7>#N9Q_.SEI/E[>[\0L+7)+0*WIS@.A5 M"]]AC#A!./J[4ES$^WY1W,QE
L M,:P+9=C/"KFNEXBX@%&F.0N>J1B0$15\K#BP,IISL73A#@0FA2A4H$VAFE1M MB%2_'=QV/:CA6B?GLE VM\O@?H_KQW> 50\,S-)QH5*F6K2M,DJ-.P+EH$=Q::T M-
V6O7Z4;E/RYT)_G9CC2]J$VV;UB&5_8_B)K#&#J;5R=EJ58?A)*G/F!G]P MPF&?KGC!K%#\M\D&I3(Q :9(\,R4YI/-R"]%RT>VT*MR6F2XY\X)>OZW\SQE MDBDJ-
DV;VC_F67ZUXZC[5I;MM\JN8:_'^JU]["9OCM]DE!R_Q_K,<^PF3V+? M]$[!Y"G49/?-OMGWF@SKD]#&<6OKL-5$ SC4#LAW.!Z+==)@/.=")\U3]S 1]5/K]E<87CMN M3M0F%Y=%>BBGAW(,[?
+X^*8%4Q;]@.QI$DP1"H17^-QC$R.S%_.N#[9(H2A(_IC? M011A".Q&',$<@ <,B2+['MQY'X6K]U2X_O_E\ ]02P,$% @ 7']D69>* MNQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MMB6/:(7-
>=I3W;+T]! M;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B M':5_'SRYB0%K$QO9AF[WK[])*-KA"G/W,N4) M$IODRJCQ-[;Y\F+=]V=KOXL?
56E\K[4*87W3;OM\I2KI?[=K9:!D85TE QRZ M9=NOG9*%7RD5JK(==3I7[4IJT_KZ97^MF6OC QM4'K0U<+(^\:35B_]57A^* MK?;Z69=_FE-D&66.UN6O59W5_"D M7-
#YN]-9#3F7S[XY$^3SHP207NNJ Q=<:.=#4Z.YO@3&K8+*NZ--L+>Z#,H- M95! _.+M9:[.L+P-/T4:/T<1A_[D+XHW[/V&TBX7.U=#FFTJ9L(NC4V4-:/Q* MKWU+&%FI7FM@M\J)F5RJ^J'@+N-
B]X !R%"XW(V& CGQ'R[PA! M?B(@/_%"?I->>V$78N:4AZI-#2%-(3*]-!I!?B8@/_-"/JJM,IN# ;M#C=@= M;IQ$AD,"9ED"ZS0FZE M=N))EALE'I3T&Z>:]L5XE#NZS/(8F]Q62LSEC\-
>1JFBR^R*;"6=NH1Q#EJV M;E-HT*82YJ,LT676Q$@Z \FP%S/H= TL)J/4T&5VPZ-:6Q?J<4YD:OFNHU%" MZ#(; 1JRTF]C6ST$#V : T%4)M<'/2^B/!$Q>V+N)/2U9K+FQ8L.*_$GO!_&
MVU(7@(0Q*4]$S)Z8R5>Q;;I?_/:8T/M\]+6PPN&)"<@S*X8PS!