0000794170-24-000043-10-Q Toll Brothers, Inc. 20240903202409031823221823221823221823220 0000794170-24-000043 10-Q 100 20240731 20240904 20240903 Toll Brothers, Inc. 0000794170 1531 232416878 DE 1031 10-Q 34 001-09186 241275415 1140 VIRGINIA DRIVE FORT WASHINGTON PA 19034 2159388000 1140 VIRGINIA DRIVE FORT WASHINGTON PA 19034 TOLL BROTHERS INC 19920703 10-Q 1 tol-20240731.htm 10-Q tol-20240731000079417010/3110-Q2024Q3false100,972,000â€”â€”112,937112,93711,9989,146http://www.tollbrothers.com/20240731#Receivablesprepaidexpensesandotherassetshttp://www.tollbrothers.com/20240731#Receivagaap/2024#AccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#UnfundedPlanMemberhttp://fasb.org/us-gaap/2024#UnfundedPlanMemberhttp://fasb.org/us-gaap/2024#UnfundedPlanMemberxbrli:sharesiso4217:USDiso4217:USDxbrli:sharesxbrli:puretol:joint_venturestol:numberOfInterestRateSwapstol:debtissuancestol:home_sitestol:luxury_homes0011-012024-07-3100007941702024-08-2900007941702024-07-3100007941702023-10-3100007941702us-gaap:VariableInterestEntityPrimaryBeneficiaryMember2024-07-310000794170us-gaap:VariableInterestEntityPrimaryBeneficiaryMember2023-10-310000794170us-gaap:HomeBuildingMember2024-05-012024-07-310000794170us-gaap:HomeBuildingMember2023-05-012023-07-310000794170us-gaap:HomeBuildingMember2023-11-012024-07-310000794170us-gaap:HomeBuildingMember2022-11-012023-07-310000794170us-gaap:LandMember2024-05-012024-07-310000794170us-gaap:LandMember2023-05-012023-07-310000794170us-gaap:LandMember2023-11-012024-07-310000794170us-gaap:LandMember2022-11-012023-07-3100007941702024-05-012024-07-3100007941702023-05-012023-07-3100007941702022-11-012023-07-310000794170us-gaap:CommonStockMember2024-04-300000794170us-gaap:AdditionalPaidInCapitalMember2024-04-300000794170us-gaap:RetainedEarningsMember2024-04-300000794170us-gaap:TreasuryStockCommonMember2024-04-300000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-300000794170us-gaap:NoncontrollingInterestMember2024-04-3000007941702024-04-300000794170us-gaap:RetainedEarningsMember2024-05-012024-07-310000794170us-gaap:TreasuryStockCommonMember2024-05-012024-07-310000794170us-gaap:AdditionalPaidInCapitalMember2024-05-012024-07-3100007941702us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-05-012024-07-310000794170us-gaap:NoncontrollingInterestMember2024-05-012024-07-310000794170us-gaap:CommonStockMember2024-07-310000794170us-gaap:AdditionalPaidInCapitalMember2024-07-310000794170us-gaap:RetainedEarningsMember2024-07-310000794170us-gaap:TreasuryStockCommonMember2024-07-310000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-310000794170us-gaap:NoncontrollingInterestMember2024-07-310000794170us-gaap:CommonStockMember2023-04-300000794170us-gaap:AdditionalPaidInCapitalMember2023-04-300000794170us-gaap:RetainedEarningsMember2023-04-300000794170us-gaap:TreasuryStockCommonMember2023-04-300000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-300000794170us-gaap:NoncontrollingInterestMember2023-04-3000007941702023-04-300000794170us-gaap:RetainedEarningsMember2023-05-012023-07-310000794170us-gaap:TreasuryStockCommonMember2023-05-012023-07-310000794170us-gaap:AdditionalPaidInCapitalMember2023-05-012023-07-310000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-05-012023-07-310000794170us-gaap:NoncontrollingInterestMember2023-05-012023-07-310000794170us-gaap:CommonStockMember2023-07-310000794170us-gaap:AdditionalPaidInCapitalMember2023-07-310000794170us-gaap:RetainedEarningsMember2023-07-310000794170us-gaap:TreasuryStockCommonMember2023-07-310000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-310000794170us-gaap:NoncontrollingInterestMember2023-07-3100007941702023-07-310000794170us-gaap:CommonStockMember2023-10-310000794170us-gaap:AdditionalPaidInCapitalMember2023-10-310000794170us-gaap:RetainedEarningsMember2023-10-310000794170us-gaap:TreasuryStockCommonMember2023-10-310000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-10-310000794170us-gaap:NoncontrollingInterestMember2023-10-310000794170us-gaap:RetainedEarningsMember2023-11-012024-07-310000794170us-gaap:TreasuryStockCommonMember2023-11-012024-07-310000794170us-gaap:AdditionalPaidInCapitalMember2023-11-012024-07-310000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-11-012024-07-310000794170us-gaap:NoncontrollingInterestMember2023-11-012024-07-310000794170us-gaap:CommonStockMember2022-10-310000794170us-gaap:AdditionalPaidInCapitalMember2022-10-310000794170us-gaap:RetainedEarningsMember2022-10-310000794170us-gaap:TreasuryStockCommonMember2022-10-310000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-10-310000794170us-gaap:NoncontrollingInterestMember2022-10-3100007941702022-10-310000794170us-gaap:RetainedEarningsMember2022-11-012023-07-310000794170us-gaap:TreasuryStockCommonMember2022-11-012023-07-310000794170us-gaap:AdditionalPaidInCapitalMember2022-11-012023-07-310000794170us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-11-012023-07-310000794170us-gaap:NoncontrollingInterestMember2022-11-012023-07-310000794170us-gaap:LandMember2024-02-012024-02-290000794170tol:LandControlledForFutureCommunitiesMember2024-07-310000794170tol:LandControlledForFutureCommunitiesMember2023-10-310000794170tol:LandOwnedforFutureCommunitiesMember2024-07-310000794170tol:LandOwnedforFutureCommunitiesMember2023-10-310000794170tol:OperatingcommunitiesMember2024-07-310000794170tol:OperatingcommunitiesMember2023-10-310000794170tol:LandControlledForFutureCommunitiesMember2024-05-012024-07-310000794170tol:LandControlledForFutureCommunitiesMember2023-05-012023-07-310000794170tol:LandControlledForFutureCommunitiesMember2023-11-012024-07-310000794170tol:LandControlledForFutureCommunitiesMember2022-11-012023-07-310000794170tol:LandOwnedforFutureCommunitiesMember2024-05-012024-07-310000794170tol:LandOwnedforFutureCommunitiesMember2023-05-012023-07-310000794170tol:LandOwnedforFutureCommunitiesMember2023-11-012024-07-310000794170tol:LandOwnedforFutureCommunitiesMember2022-11-012023-07-310000794170tol:OperatingcommunitiesMember2024-05-012024-07-310000794170tol:OperatingcommunitiesMember2023-05-012023-07-310000794170tol:OperatingcommunitiesMember2023-11-012024-07-310000794170tol:OperatingcommunitiesMember2022-11-012023-07-310000794170us-gaap:CorporateNonSegmentMemberus-gaap:LandAndLandImprovementsMember2024-05-012024-07-310000794170us-gaap:LandAndLandImprovementsMember2023-11-012024-07-310000794170us-gaap:LandAndLandImprovementsMember2022-11-012023-07-310000794170us-gaap:LandAndLandImprovementsMember2023-05-012023-07-310000794170tol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember2024-07-310000794170tol:LandPurchaseCommitmentToUnrelatedPartyMembertol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember2024-07-310000794170tol:LandParcelPurchaseCommitmentMembertol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember2024-07-310000794170tol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember2023-10-310000794170tol:LandPurchaseCommitmentToUnrelatedPartyMembertol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember2023-10-310000794170tol:LandParcelPurchaseCommitmentMembertol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember2023-10-310000794170us-gaap:CoVenturerMembersrt:MinimumMember2024-07-310000794170us-gaap:CoVenturerMembersrt:MaximumMember2024-07-310000794170tol:LandDevelopmentJointVentureMember2024-07-310000794170tol:HomeBuildingJointVenturesTotalMember2024-07-310000794170tol:RentalJointVenturesIncludingTheTrustMember2024-07-310000794170tol:GibraltarJointVenturesMember2024-07-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMembertol:LandDevelopmentJointVentureMember2024-07-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMembertol:HomeBuildingJointVenturesTotalMember2024-07-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMembertol:RentalJointVenturesIncludingTheTrustMember2024-07-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMembertol:GibraltarJointVenturesMember2024-07-310000794170us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2024-07-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMemberus-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2024-07-310000794170us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMembersrt:MinimumMember2024-07-310000794170us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMembersrt:MaximumMember2024-07-310000794170tol:LandDevelopmentJointVentureMember2023-10-310000794170tol:HomeBuildingJointVenturesTotalMember2023-10-310000794170tol:RentalJointVenturesIncludingTheTrustMember2023-10-310000794170tol:GibraltarJointVenturesMember2023-10-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMembertol:LandDevelopmentJointVentureMember2023-10-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMembertol:HomeBuildingJointVenturesTotalMember2023-10-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMembertol:RentalJointVenturesIncludingTheTrustMember2023-10-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMembertol:GibraltarJointVenturesMember2023-10-310000794170us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2023-10-310000794170tol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMemberus-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember2023-10-310000794170us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMembersrt:MinimumMember2023-10-310000794170us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMembersrt:MaximumMember2023-10-310000794170tol:LandDevelopmentJointVentureMember2024-07-310000794170tol:HomeBuildingJointVenturesTotalMember2024-07-310000794170tol:RentalJointVenturesIncludingTheTrustMember2024-07-310000794170tol:LandDevelopmentJointVentureMember2023-10-310000794170tol:HomeBuildingJointVenturesTotalMember2023-10-310000794170tol:RentalJointVenturesIncludingTheTrustMember2023-10-310000794170tol:NewlyFormedJointVenturesMember2023-11-012024-07-310000794170tol:NewlyFormedJointVenturesMembertol:LandDevelopmentJointVentureMember2022-11-012023-07-310000794170tol:NewlyFormedJointVenturesMembertol:HomeBuildingJointVenturesTotalMember2022-11-012023-07-310000794170tol:NewlyFormedJointVenturesMembertol:RentalJointVenturesIncludingTheTrustMember2022-11-012023-07-310000794170tol:NewlyFormedJointVenturesMembertol:LandDevelopmentJointVentureMember2023-07-310000794170tol:NewlyFormedJointVenturesMembertol:HomeBuildingJointVenturesTotalMember2023-07-310000794170tol:NewlyFormedJointVenturesMembertol:RentalJointVenturesIncludingTheTrustMember2023-07-310000794170tol:LandDevelopmentJointVentureMembertol:NewlyFormedJointVenturesMemberus-gaap:VariableInterestEntityPrimaryBeneficiaryMember2023-05-012023-07-310000794170tol:HomeBuildingJointVenturesTotalMembertol:NewlyFormedJointVenturesMemberus-gaap:VariableInterestEntityPrimaryBeneficiaryMember2022-11-012023-07-310000794170tol:RentalJointVenturesIncludingTheTrustMembertol:NewlyFormedJointVenturesMemberus-gaap:VariableInterestEntityPrimaryBeneficiaryMember2022-11-012023-07-310000794170tol:LandDevelopmentJointVentureMembertol:NewlyFormedJointVenturesMemberus-gaap:VariableInterestEntityPrimaryBeneficiaryMember2023-07-310000794170tol:HomeBuildingJointVenturesTotalMembertol:NewlyFormedJointVenturesMemberus-gaap:VariableInterestEntityPrimaryBeneficiaryMember2023-07-310000794170tol:RentalJointVenturesIncludingTheTrustMembertol:NewlyFormedJointVenturesMemberus-gaap:VariableInterestEntityPrimaryBeneficiaryMember2023-07-310000794170tol:RentalJointVenturesincludingTrustsiandIIMember2023-11-012024-07-310000794170tol:RentalJointVenturesincludingTrustsiandIIMember2024-05-012024-07-310000794170tol:RentalJointVenturesincludingTrustsiandIIMember2023-05-012023-07-310000794170tol:RentalJointVenturesincludingTrustsiandIIMember2022-11-012023-07-310000794170tol:LandDevelopmentJointVentureMemberus-gaap:EquityMethodInvesteeMember2024-05-012024-07-310000794170tol:LandDevelopmentJointVentureMemberus-gaap:EquityMethodInvesteeMember2023-05-012023-07-310000794170tol:LandDevelopmentJointVentureMemberus-gaap:EquityMethodInvesteeMember2023-11-012024-07-310000794170tol:LandDevelopmentJointVentureMemberus-gaap:EquityMethodInvesteeMember2022-11-012023-07-310000794170us-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMember2024-07-310000794170us-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMember2023-10-310000794170us-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMembersrt:MinimumMember2023-11-012024-07-310000794170us-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMembersrt:MaximumMember2023-11-012024-07-310000794170us-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMembersrt:MinimumMember2022-11-012023-10-310000794170us-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMembersrt:MaximumMember2022-11-012023-10-310000794170us-gaap:VariableInterestEntityPrimaryBeneficiaryMembersrt:MinimumMember2024-07-310000794170us-gaap:VariableInterestEntityPrimaryBeneficiaryMembersrt:MinimumMember2023-10-310000794170us-gaap:VariableInterestEntityPrimaryBeneficiaryMembersrt:MaximumMember2023-10-310000794170us-gaap:VariableInterestEntityPrimaryBeneficiaryMembersrt:MaximumMember2024-07-310000794170us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember2024-07-310000794170us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember2023-10-310000794170us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember2024-05-012024-07-310000794170us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember2023-05-012023-07-310000794170us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember2023-11-012024-07-310000794170us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember2022-11-012023-07-310000794170tol:RentalJointVenturesIncludingTheTrustMember2024-05-012024-07-310000794170tol:RentalJointVenturesIncludingTheTrustMember2023-11-012024-07-310000794170tol:RentalJointVenturesIncludingTheTrustMember2022-11-012023-07-310000794170tol:RentalJointVenturesIncludingTheTrustMember2023-05-012023-07-310000794170tol:SeniorunsecuredtermloanMember2024-07-310000794170tol:SeniorunsecuredtermloanMember2023-10-310000794170tol:SeniorUnsecuredTermLoanDueNovember12026Member2024-07-310000794170tol:SeniorUnsecuredTermLoanDueFebruary142028Member2023-02-140000794170us-gaap:DebtInstrumentRedemptionPeriodFourMembertol:SeniorUnsecuredTermLoanDueNovember12025Member2023-02-140000794170us-gaap:DebtInstrumentRedemptionPeriodFourMembertol:SeniorUnsecuredTermLoanDueNovember12026Member2023-02-140000794170tol:SeniorUnsecuredTermLoanDueFebruary142028Member2023-11-012024-07-310000794170tol:TollBrothersMembersrt:GuarantorSubsidiariesMember2024-07-310000794170tol:SeniorunsecuredtermloanMemberus-gaap:InterestRateSwapMember2020-11-300000794170tol:SeniorunsecuredtermloanMemberus-gaap:InterestRateSwapMember2024-07-310000794170tol:Feb2023RevolvingCreditFacilityExtensionAgreementMember2023-02-140000794170tol:Feb2023RevolvingCreditFacilityExtensionAgreementMember2024-07-310000794170tol:LoansPayableOtherMember2024-07-310000794170us-gaap:SeniorNotesMember2024-07-310000794170tol:A4375SeniorNotesDue2023Member2023-04-172023-04-170000794170tol:A4375SeniorNotesDue2023Member2023-07-310000794170us-gaap:WarehouseAgreementBorrowingsMember2024-07-310000794170us-gaap:WarehouseAgreementBorrowingsMembertol:BloomsbergShortTermBankYieldIndexBSBYMember2022-04-012022-04-300000794170us-gaap:WarehouseAgreementBorrowingsMembertol:BloomsbergShortTermBankYieldIndexBSBYMemberus-gaap:InterestRateFloorMember2022-04-012022-04-300000794170us-gaap:WarehouseAgreementBorrowingsMember2023-12-050000794170us-gaap:WarehouseAgreementBorrowingsMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2023-12-052023-12-050000794170us-gaap:WarehouseAgreementBorrowingsMemberus-

gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberus-gaap:InterestRateFloorMember2023-12-052023-12-050000794170srt:AffiliatedEntityMember2024-07-310000794170srt:AffiliatedEntityMember2023-10-310000794170tol:WarrantychangehomesclosedinpriorperiodotherMember2024-05-012024-07-310000794170tol:WarrantychangehomesclosedinpriorperiodotherMember2023-05-012023-07-310000794170tol:WarrantychangehomesclosedinpriorperiodotherMember2023-11-012024-07-310000794170tol:WarrantychangehomesclosedinpriorperiodotherMember2022-11-012023-07-310000794170tol:WaterintrusionrelatedMember2024-07-310000794170tol:WaterintrusionrelatedMember2023-10-3100007941702022-11-012023-10-310000794170tol:A2017RepurchaseProgramMember2017-12-130000794170tol:Dec2023RepurchaseProgramMember2023-12-1300007941702023-03-092023-03-0900007941702024-03-122024-03-120000794170us-gaap:UnfundedPlanMember2024-04-300000794170us-gaap:UnfundedPlanMember2023-04-300000794170us-gaap:UnfundedPlanMember2023-10-310000794170us-gaap:UnfundedPlanMember2022-10-310000794170us-gaap:UnfundedPlanMember2024-05-012024-07-310000794170us-gaap:UnfundedPlanMember2023-05-012023-07-310000794170us-gaap:UnfundedPlanMember2023-11-012024-07-310000794170us-gaap:UnfundedPlanMember2022-11-012023-07-310000794170us-gaap:UnfundedPlanMember2024-07-310000794170us-gaap:UnfundedPlanMember2023-07-310000794170us-gaap:InterestRateSwapMember2024-04-300000794170us-gaap:InterestRateSwapMember2023-04-300000794170us-gaap:InterestRateSwapMember2023-10-310000794170us-gaap:InterestRateSwapMember2022-10-310000794170us-gaap:InterestRateSwapMember2024-05-012024-07-310000794170us-gaap:InterestRateSwapMember2023-05-012023-07-310000794170us-gaap:InterestRateSwapMember2023-11-012024-07-310000794170us-gaap:InterestRateSwapMember2022-11-012023-07-310000794170us-gaap:InterestRateSwapMember2024-07-310000794170us-gaap:InterestRateSwapMember2023-07-310000794170tol:RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember2024-05-012024-07-310000794170tol:RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember2023-05-012023-07-310000794170tol:RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember2023-11-012024-07-310000794170tol:RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember2022-11-012023-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember2023-10-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:ForwardContractsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:ForwardContractsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageMember2023-10-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:InterestRateLockCommitmentsMemberus-gaap:FairValueMeasurementsRecurringMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:InterestRateLockCommitmentsMemberus-gaap:FairValueMeasurementsRecurringMember2023-10-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:ForwardContractsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InterestRateLockCommitmentsMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:ForwardContractsMemberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InterestRateLockCommitmentsMember2023-10-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:InterestRateSwapMemberus-gaap:FairValueMeasurementsRecurringMember2023-10-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:LoansPayableMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:LoansPayableMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:LoansPayableMember2023-10-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:LoansPayableMember2023-10-310000794170us-gaap:FairValueInputsLevel1Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-07-310000794170us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2024-07-310000794170us-gaap:FairValueInputsLevel1Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember2023-10-310000794170us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember2023-10-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:WarehouseAgreementBorrowingsMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:WarehouseAgreementBorrowingsMember2024-07-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:WarehouseAgreementBorrowingsMember2023-10-310000794170us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:WarehouseAgreementBorrowingsMember2023-10-310000794170us-gaap:CarryingReportedAmountFairValueDisclosureMember2024-07-310000794170us-gaap:EstimateOfFairValueFairValueDisclosureMember2024-07-310000794170us-gaap:CarryingReportedAmountFairValueDisclosureMember2023-10-310000794170us-gaap:EstimateOfFairValueFairValueDisclosureMember2023-10-310000794170tol:ManagementFeeMember2024-05-012024-07-310000794170tol:ManagementFeeMember2023-05-012023-07-310000794170tol:ManagementFeeMember2023-11-012024-07-310000794170tol:ManagementFeeMember2022-11-012023-07-310000794170us-gaap:OtherIncomeMember2024-05-012024-07-310000794170us-gaap:OtherIncomeMember2023-05-012023-07-310000794170us-gaap:OtherIncomeMember2023-11-012024-07-310000794170us-gaap:OtherIncomeMember2022-11-012023-07-310000794170tol:SecurityMonitoringBusinessMember2024-05-012024-07-310000794170tol:SecurityMonitoringBusinessMember2023-11-012024-07-310000794170tol:SecurityMonitoringBusinessMember2022-11-012023-07-310000794170tol:ApartmentlivingMember2024-05-012024-07-310000794170tol:ApartmentlivingMember2023-11-012024-07-310000794170tol:ApartmentlivingMember2023-05-012023-07-310000794170tol:ApartmentlivingMember2022-11-012023-07-310000794170tol:ApartmentLivingCityLivingAndGibraltarMember2024-05-012024-07-310000794170tol:ApartmentLivingCityLivingAndGibraltarMember2023-05-012023-07-310000794170tol:ApartmentLivingCityLivingAndGibraltarMember2023-11-012024-07-310000794170tol:ApartmentLivingCityLivingAndGibraltarMember2022-11-012023-07-310000794170tol:LandPurchaseCommitmentToUnrelatedPartyMember2024-07-310000794170tol:LandPurchaseCommitmentToUnrelatedPartyMember2023-10-310000794170tol:LandPurchaseCommitmentToJVMember2024-07-310000794170tol:LandPurchaseCommitmentToJVMember2023-10-310000794170tol:LandParcelPurchaseCommitmentMember2024-07-310000794170tol:LandParcelPurchaseCommitmentMember2023-10-310000794170tol:LandDevelopmentJointVentureMembertol:CommitmentToAcquireHomeSitesMember2024-07-310000794170tol:LandforApartmentDevelopmentPurchaseCommitmentMember2024-07-310000794170tol:SuretyBondConstructionImprovementsMember2024-07-310000794170tol:SuretyBondOtherObligationsMember2024-07-310000794170us-gaap:FinancialGuaranteeMember2024-07-310000794170us-gaap:LoanOriginationCommitmentsMemberus-gaap:InterestRateLockCommitmentsMember2024-07-310000794170us-gaap:LoanOriginationCommitmentsMemberus-gaap:InterestRateLockCommitmentsMember2023-10-310000794170us-gaap:LoanOriginationCommitmentsMembertol:NonInterestRateLockCommitmentsMemberMember2024-07-310000794170us-gaap:LoanOriginationCommitmentsMembertol:NonInterestRateLockCommitmentsMemberMember2023-10-310000794170us-gaap:LoanOriginationCommitmentsMember2024-07-310000794170us-gaap:LoanOriginationCommitmentsMember2023-10-310000794170us-gaap:LoanOriginationCommitmentsMemberus-gaap:MortgageReceivablesMember2023-10-310000794170tol:NorthMembertol:TraditionalHomebuildingMember2024-05-012024-07-310000794170tol:NorthMembertol:TraditionalHomebuildingMember2023-05-012023-07-310000794170tol:NorthMembertol:TraditionalHomebuildingMember2023-11-012024-07-310000794170tol:NorthMembertol:TraditionalHomebuildingMember2022-11-012023-07-310000794170tol:MidAtlanticMembertol:TraditionalHomebuildingMember2024-05-012024-07-310000794170tol:MidAtlanticMembertol:TraditionalHomebuildingMember2023-05-012023-07-310000794170tol:MidAtlanticMembertol:TraditionalHomebuildingMember2023-11-012024-07-310000794170tol:MidAtlanticMembertol:TraditionalHomebuildingMember2022-11-012023-07-310000794170tol:SouthMembertol:TraditionalHomebuildingMember2024-05-012024-07-310000794170tol:SouthMembertol:TraditionalHomebuildingMember2023-05-012023-07-310000794170tol:SouthMembertol:TraditionalHomebuildingMember2023-11-012024-07-310000794170tol:SouthMembertol:TraditionalHomebuildingMember2022-11-012023-07-310000794170tol:MountainMembertol:TraditionalHomebuildingMember2024-05-012024-07-310000794170tol:MountainMembertol:TraditionalHomebuildingMember2023-05-012023-07-310000794170tol:MountainMembertol:TraditionalHomebuildingMember2023-11-012024-07-310000794170tol:MountainMembertol:TraditionalHomebuildingMember2022-11-012023-07-310000794170tol:PacificMembertol:TraditionalHomebuildingMember2024-05-012024-07-310000794170tol:PacificMembertol:TraditionalHomebuildingMember2023-05-012023-07-310000794170tol:PacificMembertol:TraditionalHomebuildingMember2023-11-012024-07-310000794170tol:PacificMembertol:TraditionalHomebuildingMember2022-11-012023-07-310000794170us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember2024-05-012024-07-310000794170us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember2023-05-012023-07-310000794170us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember2023-11-012024-07-310000794170us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember2022-11-012023-07-310000794170us-gaap:CorporateNonSegmentMember2024-05-012024-07-310000794170us-gaap:CorporateNonSegmentMember2023-05-012023-07-310000794170us-gaap:CorporateNonSegmentMember2023-11-012024-07-310000794170us-gaap:CorporateNonSegmentMember2022-11-012023-07-310000794170tol:MidAtlanticMemberus-gaap:LandMember2023-11-012024-07-310000794170tol:NorthMembertol:TraditionalHomebuildingMember2024-07-310000794170tol:NorthMembertol:TraditionalHomebuildingMember2023-10-310000794170tol:MidAtlanticMembertol:TraditionalHomebuildingMember2024-07-310000794170tol:MidAtlanticMembertol:TraditionalHomebuildingMember2023-10-310000794170tol:SouthMembertol:TraditionalHomebuildingMember2024-07-310000794170tol:SouthMembertol:TraditionalHomebuildingMember2023-10-310000794170tol:MountainMembertol:TraditionalHomebuildingMember2024-07-310000794170tol:MountainMembertol:TraditionalHomebuildingMember2023-10-310000794170tol:PacificMembertol:TraditionalHomebuildingMember2024-07-310000794170tol:PacificMembertol:TraditionalHomebuildingMember2023-10-310000794170us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember2024-07-310000794170us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember2023-10-310000794170us-gaap:CorporateNonSegmentMember2024-07-310000794170us-gaap:CorporateNonSegmentMember2023-10-310000794170us-gaap:CorporateNonSegmentMemberus-gaap:LandAndLandImprovementsMember2023-11-012024-07-310000794170tol:MidAtlanticMemberus-gaap:LandAndLandImprovementsMember2023-11-012024-07-310000794170tol:NorthMemberus-gaap:LandAndLandImprovementsMember2022-11-012023-07-310000794170tol:MidAtlanticMemberus-gaap:LandAndLandImprovementsMember2022-11-012023-07-310000794170tol:PacificMemberus-gaap:LandAndLandImprovementsMember2022-11-012023-07-310000794170us-gaap:CorporateNonSegmentMemberus-gaap:LandAndLandImprovementsMember2022-11-012023-07-31UNITED STATES SECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q (Mark One)â˜Ã Quarterly report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934For the quarterly period ended July 31, 2024orâ˜Ã Transition report pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934For the transition period from Â to Â Commission file number 001-09186 Toll Brothers, Inc. (Exact name of registrant as specified in its charter)DelawareÂ 23-2416878(State or other jurisdiction ofincorporation or organization)Â (I.R.S. EmployerIdentification No.)1140 Virginia DriveFort WashingtonPennsylvania19034(Address of principal executive offices)(Zip Code)(215)Â 938-8000 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareTOLNew York Stock ExchangeIndicate 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 12Â 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 90Â days. Yes Ã¾ No oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files). Yes Ã¾ No oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filer â˜’Accelerated filer â˜Non-accelerated filer â˜Smaller reporting company â˜Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â˜’ Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date:At AugustÂ 29, 2024, there were approximately 100,972,000 shares of Common Stock, par value $0.01 per share, outstanding.TOLL BROTHERS, INC.TABLE OF CONTENTSÂ Page No.Â Â Statement on Forward-Looking Information1Â Â PART I. Financial InformationÂ Â Â ItemÂ 1. Financial StatementsÂ Â Â Condensed Consolidated Balance Sheets (Unaudited)2Â Â Condensed Consolidated Statements of Operations and Comprehensive Income (Unaudited)3Condensed Consolidated Statements of Changes in Equity (Unaudited)4Condensed Consolidated Statements of Cash Flows (Unaudited)6Â Â Notes to Condensed Consolidated Financial Statements (Unaudited)7Â Â ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations26Â Â ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk44Â Â ItemÂ 4. Controls and Procedures45Â Â PART II. Other InformationÂ Â Â ItemÂ 1. Legal Proceedings46Â Â ItemÂ 1A. Risk Factors46Â Â ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds46Â Â ItemÂ 6. Exhibits47Â Â SIGNATURES48STATEMENT ON FORWARD-LOOKING INFORMATIONCertain information included in this report or in other materials we have filed or will file with the Securities and Exchange Commission (â€œSECâ€) (as well as information included in oral statements or other written statements made or to be made by us) contains or may contain forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended, and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). One can identify these statements by the fact that they do not relate to matters of a strictly historical or factual nature and generally discuss or relate to future events. These statements contain words such as â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œintend,â€ â€œplan,â€ â€œbelieve,â€ â€œmay,â€ â€œcan,â€ â€œcould,â€ â€œmight,â€ â€œshould,â€ â€œlikelyâ€, â€œwillâ€ and other words or phrases of similar meaning. Such statements may include, but are not limited to, information related to: market conditions; mortgage rates; inflation rates; demand for our homes; our build-to-order and quick move-in home strategy; sales paces and prices; effects of home buyer cancellations; our strategic priorities; growth and expansion; our land acquisition, land development and capital allocation priorities; anticipated operating results; home deliveries; financial resources and condition; changes in revenues, profitability, margins and returns; changes in accounting treatment; cost of revenues, including expected labor and material costs; availability of labor and materials; selling, general and administrative expenses; interest expense; inventory write-downs; home warranty and construction defect claims; unrecognized tax benefits; anticipated tax refunds; joint ventures in which we are involved; anticipated results from our investments in unconsolidated entities; our ability to acquire land and pursue real estate opportunities; our ability to gain approvals and open new communities; our ability to market, construct and sell homes and properties; our ability to deliver homes from backlog; our ability to secure materials and subcontractors; our ability to produce the liquidity and capital necessary to conduct normal business operations or to expand and take advantage of opportunities; the outcome of legal proceedings, investigations, and claims; and the impact of public health or other emergencies.From time to time, forward-looking statements also are included in other reports on Forms 10-K, 10-Q, and 8-K; in press releases; in presentations; on our website; and in other materials released to the public. These statements may include guidance regarding our future performance, such as our anticipated annual revenue, home deliveries, and margins, that represents managementâ€™s estimates as of the date of publication. Guidance is based upon a number of assumptions and estimates that, while presented with

numerical specificity, are inherently subject to significant business, economic and competitive uncertainties and contingencies, many of which are beyond our control and are based upon specific assumptions with respect to future business decisions, some of which will change.Any or all of the forward-looking statements included in this report and in any other reports or public statements made by us are not guarantees of future performance and may turn out to be inaccurate. Consequently, actual results may differ materially from those that might be anticipated from our forward-looking statements. This can occur as a result of incorrect assumptions or as a consequence of known or unknown risks and uncertainties. Therefore, we caution you not to place undue reliance on our forward-looking statements. The major risks and uncertainties â€" and assumptions that are made â€" that affect our business and may cause actual results to differ from these forward-looking statements include, but are not limited to:â€¢the effect of general economic conditions, including employment rates, housing starts, interest and mortgage rates, home affordability, inflation, consumer sentiment, availability of financing for home mortgages and strength of the U.S. dollar; â€¢market demand for our products, which is related to the strength of the various U.S. business segments and U.S. and international economic conditions;â€¢the availability of desirable and reasonably priced land and our ability to control, purchase, hold and develop such land;â€¢access to adequate capital on acceptable terms;â€¢geographic concentration of our operations;â€¢levels of competition;â€¢the price and availability of lumber, other raw materials, and home components;â€¢the impact of labor shortages, including on our subcontractors, supply chain and municipalities;â€¢the effect of U.S. trade policies, including the imposition of tariffs and duties on home building products and retaliatory measures taken by other countries;â€¢the effects of weather and the risk of loss from earthquakes, volcanoes, fires, floods, droughts, windstorms, hurricanes, pest infestations and other natural disasters, and the risk of delays, reduced consumer demand, unavailability of insurance, and shortages and price increases in labor or materials associated with such natural disasters;â€¢risks arising from acts of war, terrorism or outbreaks of contagious diseases, such as COVID-19;â€¢federal and state tax policies;â€¢transportation costs;â€¢the effect of land use, environmental and other governmental laws and regulations;â€¢legal proceedings or disputes and the adequacy of reserves;â€¢risks relating to any unforeseen changes to or effects on liabilities, future capital expenditures, revenues, expenses, earnings, indebtedness, financial condition, losses and future prospects;â€¢the effect of potential loss of key management personnel; â€¢changes in accounting principles; andâ€¢risks related to unauthorized access to our computer systems, theft of our and our homebuyersâ€™ confidential information or other forms of cyber-attack.Forward-looking statements. including any guidance, speak only as of the date they are made. We undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future events, or otherwise.For a further discussion of factors that we believe could cause our actual results to differ materially from expected and historical results, see â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our most recent Annual Report on Form 10-K filed with the SEC and in this report.When this report uses the words â€œwe,â€ â€œus,â€ â€œour,â€ and the â€œCompany,â€ they refer to Toll Brothers, Inc. and its subsidiaries, unless the context otherwise requires. References herein to fiscal year refer to our fiscal years ended or ending October 31.1PART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSTOLL BROTHERS, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(Amounts in thousands)July 31,2024October 31,2023Â (unaudited)Â ASSETSCash and cash equivalents$893,422Â $1,300,068Â Inventory 10,198,060Â 9,057,578Â Property, construction, and office equipment â€" net459,234Â 323,990Â Receivables, prepaid expenses, and other assets (1)577,993Â 691,256Â Mortgage loans held for sale â€" at fair value137,627Â 110,555Â Customer deposits held in escrow109,783Â 84,530Â Investments in unconsolidated entities (1)983,592Â 959,041Â Â $13,359,711Â $12,527,018Â LIABILITIES AND EQUITYLiabilitiesLoans payable$1,099,787Â $1,164,224Â Senior notes1,596,873Â 1,596,185Â Mortgage company loan facility125,417Â 100,058Â Customer deposits523,982Â 540,718Â Accounts payable675,471Â 597,582Â Accrued expenses1,777,553Â 1,548,781Â Income taxes payable129,582Â 166,268Â Total liabilities5,928,665Â 5,713,816Â EquityStockholdersâ€™ equityPreferred stock, none issuedâ€"Â â€"Â Common stock, 112,937 shares issued at July 31, 2024 and October 31, 20231,129Â 1,129Â Additional paid-in capital692,700Â 698,548Â Retained earnings7,701,274Â 6,675,719Â Treasury stock, at cost â€" 11,998 and 9,146 shares at July 31, 2024 and October 31, 2023, respectively(1,016,277)(619,150)Accumulated other comprehensive income ("AOCI")36,038Â 40,910Â Total stockholdersâ€™ equity7,414,864Â 6,797,156Â Noncontrolling interest16,182Â 16,046Â Total equity7,431,046Â 6,813,202Â Â $13,359,711Â $12,527,018Â (1)Â Â Â Â As of JulyÂ 31, 2024 and OctoberÂ 31, 2023, Receivables, prepaid expenses, and other assets and Investments in unconsolidated entities include $104.6 million and $89.6 million, respectively, of assets related to consolidated variable interest entities (â€œVIEsâ€). See Note 3, â€œInvestments in Unconsolidated Entitiesâ€ for additional information regarding VIEs. See accompanying notes.2TOLL BROTHERS, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME(Amounts in thousands, except per share data)(Unaudited)Three months ended July 31,Nine months ended July 31,Â 20242023202420232Revenues:Home sales$2,724,472Â $2,674,602Â $7,303,328Â $6,914,122Â Land sales and other3,472Â 13,040Â 209,950Â 60,668Â 2,727,944Â 2,687,642Â 7,513,278Â 6,974,790Â Cost of revenues:Home sales1,977,162Â 1,931,949Â 5,339,671Â 5,065,750Â Land sales and other8,778Â 11,578Â 31,918Â 74,863Â 1,985,940Â 1,943,527Â 5,371,589Â 5,140,613Â Selling, general and administrative244,813Â 229,004Â 712,557Â 668,038Â Income from operations497,191Â 515,111Â 1,429,132Â 1,166,139Â Other:(Loss) income from unconsolidated entities(10,514)30,548Â (13,799)20,813Â Other income â€" net16,950Â 7,358Â 49,234Â 50,453Â Income before income taxes503,627Â 553,017Â 1,464,567Â 1,237,405Â Income tax provision129,016Â 138,228Â 368,781Â 310,870Â Net income$374,611Â $414,789Â $1,095,786Â $926,535Â Other comprehensive (loss) income â€" net of tax(3,789)5,601Â (4,872)1,858Â Total comprehensive income$370,822Â $420,390Â $1,090,914Â $928,393Â Per share:Basic earnings$3.64Â $3.77Â $10.51Â $8.36Â Diluted earnings$3.60Â $3.73Â $10.40Â $8.28Â Weighted-average number of shares:Basic102,980Â 110,003Â 104,299Â 110,871Â Diluted104,014Â 111,123Â 105,361Â 111,881Â See accompanying notes.3TOLL BROTHERS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY(Amounts in thousands)(Unaudited)For the three months ended JulyÂ 31, 2024 and 2023:CommonStockAddi-tionalPaid-inCapitalRetainedEarningsTreasuryStockAOCINon-controlling InterestTotalEquityBalance, April 30, 2024$1,129Â $689,259Â $7,350,235Â $(772,476)$39,827Â $16,220Â $7,324,194Â Net income374,611Â 374,611Â Purchase of treasury stock(245,852)(245,852)Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances(371)2,051Â 1,680Â Stock-based compensation3,812Â 3,812Â Dividends declared(23,572)(23,572)Other comprehensive loss(3,789)(3,789)Loss attributable to non-controlling interest(227)(227)Capital contributions â€" net189Â 189Â Balance, July 31, 2024$1,129Â $692,700Â $7,701,274Â $(1,016,277)$36,038Â $16,182Â $7,431,046Â Balance, April 30, 2023$1,279Â $697,583Â $6,632,502Â $(945,019)$33,875Â $15,506Â $6,435,726Â Net income414,789Â 414,789Â Purchase of treasury stock(147,283)(147,283)Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances(6,091)24,897Â 18,806Â Stock-based compensation4,265Â 4,265Â Dividends declared(23,005)(23,005)Other comprehensive income5,601Â 5,601Â Loss attributable to non-controlling interest(200)(200)Capital contributions â€" net1,784Â 1,784Â Balance, July 31, 2023$1,279Â $695,757Â $7,024,286Â $(1,067,405)$39,476Â $17,090Â $6,710,483Â See accompanying notes.4For the nine months ended JulyÂ 31, 2024 and 2023:CommonStockAddi-tionalPaid-inCapitalRetainedEarningsTreasuryStockAOCINon-controlling InterestTotalEquityBalance, October 31, 2023$1,129Â $698,548Â $6,675,719Â $(619,150)$40,910Â $16,046Â $6,813,202Â Net income1,095,786Â 1,095,786Â Purchase of treasury stock(427,064)(427,064)Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances(31,799)29,937Â (1,862)Stock-based compensation25,951Â 25,951Â Dividends declared(70,231)(70,231)Other comprehensive loss(4,872)(4,872)Loss attributable to non-controlling interest(667)(667)Capital contributions - net803Â 803Â Balance, July 31, 2024$1,129Â $692,700Â $7,701,274Â $(1,016,277)$36,038Â $16,182Â $7,431,046Â Balance, October 31, 2022$1,279Â $716,786Â $6,166,732Â $(916,327)$37,618Â $15,752Â $6,021,840Â Net income926,535Â 926,535Â Purchase of treasury stock(240,486)(240,486)Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances(42,319)89,408Â 47,089Â Stock-based compensation21,290Â 21,290Â Dividends declared(68,981)(68,981)Other comprehensive income1,858Â 1,858Â Loss attributable to non-controlling interest(446)(446)Capital contributions - net1,784Â 1,784Â Balance, July 31, 2023$1,279Â $695,757Â $7,024,286Â $(1,067,405)$39,476Â $17,090Â $6,710,483Â See accompanying notes.5TOLL BROTHERS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Amounts in thousands)(Unaudited)Nine months ended July 31,Â 20242023Cash flow provided by operating activities:Net income$1,095,786Â $926,535Â Adjustments to reconcile net incomeÂ to net cash provided by operating activities:Depreciation and amortization55,428Â 54,249Â Stock-based compensation25,951Â 21,290Â Loss (income) from unconsolidated entities13,799Â (20,813)Distributions of earnings from unconsolidated entities31,452Â 69,107Â Deferred tax provision12,035Â 5,764Â Impairment charges and write-offs46,465Â 40,137Â Gain on sale of assets(5,042)â€"Â Other(1,572)3,037Â Changes in operating assets and liabilities:Â Inventory(952,043)(165,152)Origination of mortgage loans(1,450,854)(1,137,893)Sale of mortgage loans1,427,645Â 1,248,621Â Receivables, prepaid expenses, and other assets(12,759)(34,667)Current income taxes â€" net(47,038)(133,983)Customer deposits â€" net(41,989)(26,384)Accounts payable and accrued expenses130,392Â (174,815)Net cash provided by operating activities327,656Â 675,033Â Cash flow used in investing activities:Purchase of property, construction, and office equipment â€" net(55,453)(54,100)Investments in unconsolidated entities(134,480)(162,576)Return of investments in unconsolidated entities74,317Â 74,006Â Proceeds from the sale of assets556Â 9,041Â Other â€" net(974)â€"Â Net cash used in investing activities(116,034)(133,629)Cash flow used in financing activities:Proceeds from loans payable2,768,938Â 2,413,016Â Debt issuance costs(193)(5,324)Principal payments of loans payable(2,865,849)(2,603,645)Redemption of senior notesâ€"Â (400,000)(Payments) proceeds related to stock-based benefit plans â€" net(1,859)47,091Â Purchase of treasury stock(423,559)(239,320)Dividends paid(70,334)(69,070)Receipts related to noncontrolling interest â€" net167Â â€"Â Net cash used in financing activities(592,689)(857,252)Net decrease in cash, cash equivalents, and restricted cash(381,067)(315,848)Cash, cash equivalents, and restricted cash, beginning of period1,344,341Â 1,398,550Â Cash, cash equivalents, and restricted cash, end of period$963,274Â $1,082,702Â See accompanying notes.6TOLL BROTHERS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)1. Significant Accounting PoliciesBasis of PresentationOur condensed consolidated financial statements include the accounts of Toll Brothers, Inc. (the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€), a Delaware corporation, and its majority owned subsidiaries. All significant intercompany accounts and transactions have been eliminated. Investments in 50% or less owned partnerships and affiliates are accounted for using the equity method unless it is determined that we have effective control of the entity, in which case we would consolidate the entity. Our unaudited condensed consolidated financial statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) for interim financial information. The OctoberÂ 31, 2023 balance sheet amounts and disclosures have been derived from our OctoberÂ 31, 2023 audited financial statements. Since the condensed consolidated financial statements do not include all the information and footnotes required by U.S. generally accepted accounting principles (â€œGAAPâ€) for complete financial statements, they should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended OctoberÂ 31, 2023 (â€œ2023 Form 10-Kâ€). In the opinion of management, the unaudited condensed consolidated financial statements include all recurring adjustments necessary to present fairly our financial position as of JulyÂ 31, 2024; the results of our operations and changes in equity for the three-month and nine-month periods ended JulyÂ 31, 2024 and 2023; and our cash flows for the nine-month periods ended JulyÂ 31, 2024 and 2023. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. Use of EstimatesThe preparation of financial statements in accordance with GAAP requires estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Estimates and assumptions may prove to be incorrect for a variety of reasons, whether as a result of the risks and uncertainties our business is subject to or for other reasons. In times of economic disruption when uncertainty regarding future economic conditions is heightened, our estimates and assumptions are subject to greater variability. Actual results could differ from the estimates and assumptions we make and such differences may be material.Revenue RecognitionHome sales revenues: Revenues and cost of revenues from home sales are recognized at the time each home is delivered and title and possession are transferred to the buyer. For the majority of our home closings, our performance obligation to deliver a home is satisfied in less than one year from the date a binding sale agreement is signed. In certain states where we build, we are not able to complete certain outdoor features prior to the closing of the home. To the extent these separate performance obligations are not complete upon the home closing, we defer a portion of the home sales revenues related to these obligations and subsequently recognize the revenue upon completion of such obligations. As of JulyÂ 31, 2024, the home sales revenues and related costs we deferred related to these obligations were immaterial. Our contract liabilities, consisting of deposits received from customers for sold but undelivered homes, totaled $524.0 million and $540.7 million at JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively. Of the outstanding customer deposits held as of OctoberÂ 31, 2023, we recognized $120.0Â million and $411.2 million in home sales revenues during the three months and nine months ended JulyÂ 31, 2024, respectively. Of the outstanding customer deposits held as of OctoberÂ 31, 2022, we recognized $150.4 million and $425.5 million in home sales revenues during the three months and nine months ended JulyÂ 31, 2023, respectively.Land sales and other revenues: Our revenues from land sales and other generally consist of: (1) land sales to joint ventures in which we retain an interest; (2) lot sales to third-party builders within our master-planned communities; (3) bulk lot sales to third parties of land we have decided no longer meets our development criteria; (4) sales of land parcels to third parties (typically because there is a superior economic use of the property); and (5) sales of commercial and retail properties generally located at our high-rise urban luxury condominium projects. In general, our performance obligation for each of these land sales is fulfilled upon the delivery of the land, which generally coincides with the receipt of cash consideration from the counterparty. For land sale transactions that contain repurchase options, revenues and related costs are not recognized until the repurchase option expires. In addition, when we sell land to a joint venture in which we retain an interest, we do not recognize revenue or gains on the sale to the extent of our retained interest in such joint venture. In February 2024, we sold a parcel of land to a commercial developer for net cash proceeds of $180.7 million, which resulted in a pre-tax gain of $175.2 million during the nine months ended July 31, 2024.7Forfeited Customer Deposits: Forfeited customer deposits are recognized in â€œHome sales revenuesâ€ in our Condensed Consolidated Statements of Operations and Comprehensive Income in the period in which we determine that the customer will not complete the purchase of the home and we have the right to retain the deposit.Sales Incentives: In order to promote sales of our homes, we may offer our home buyers sales incentives. These incentives vary by type of incentive and by amount on a community-by-community and home-by-home basis. Incentives are reflected as a reduction in home sales revenues. Incentives are recognized at the time the home is delivered to the home buyer and we receive the sales proceeds.Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending October 31, 2025 and for interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which requires expanded disclosure of our income tax rate reconciliation and income taxes paid. ASU 2023-09 will be effective for our fiscal year ending October 31, 2026 and may be applied either retrospectively or prospectively. We are currently evaluating ASU 2023-09 and do not expect it to have a material effect on our consolidated financial statements and disclosures.In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures. The rules require disclosure of material climate-related risks; activities to mitigate or adapt to such risks; governance and management of such risks; and material greenhouse gas (GHG) emissions from operations owned or controlled (Scope 1) and/or indirect emissions from purchased energy consumed in operations (Scope 2). Additionally, the rules require disclosures in the notes to the financial statements of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds. On March 15, 2024, a federal appellate court imposed a temporary stay pending judicial review of these new rules and on April 4, 2024, the SEC voluntarily stayed implementation pending completion of the judicial review. We are currently evaluating the impact of this final rule on our disclosures.ReclassificationCertain prior period amounts have been reclassified to conform to the fiscal 2024 presentation.82. InventoryMajor components of inventory at JulyÂ 31, 2024 and OctoberÂ 31, 2023 were (amounts in thousands):July 31,2024October 31,2023Land deposits and costs of future communities$571,400Â $549,035Â Land and land development costs2,855,478Â 2,631,147Â Land and land development costs associated with homes under construction3,488,892Â 2,916,334Â Total land and land development costs6,915,770Â 6,096,516Â Homes under construction2,784,577Â 2,515,484Â Model homes (1)497,713Â 445,578Â $10,198,060Â $9,057,578Â (1)Â Â Â Â Includes the allocated land and land

development costs associated with each of our model homes in operation.The following table provides a summary of the composition of our inventory based on community status at JulyÂ 31, 2024 and OctoberÂ 31, 2023 (amounts in thousands):July 31,2024October 31,2023Land controlled for future communities$204,529Â $173,175Â Land owned for future communities614,473Â 663,413Â Operating communities9,379,058Â 8,220,990Â $10,198,060Â $9,057,578Â Operating communities include communities offering homes for sale; communities that have sold all available home sites but have not completed delivery of the homes and communities preparing to open for sale. The carrying value attributable to operating communities includes the cost of homes under construction, land and land development costs, the carrying cost of home sites in current and future phases of these communities, and the carrying cost of model homes.Backlog consists of homes under contract but not yet delivered to our home buyers (â€œbacklogâ€).The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, and which are included in home sales cost of revenues, are shown in the table below (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023Land controlled for future communities$1,759Â $895Â $4,518Â $9,343Â Land owned for future communitiesâ€”Â 369Â â€”Â 694Â Operating communities3,700Â 2,100Â 30,840Â 12,400Â $5,459Â $3,364Â $35,358Â $22,437Â In addition, we recognized $3.8 million and $4.4 million of impairment charges on land held for sale included in land sales and other cost of revenues during the three-month and nine-month periods ended JulyÂ 31, 2024, respectively. We recognized $17.7 million of similar impairment charges during the nine-month period ended July 31, 2023. No impairment charges were recognized in land sales and other cost of revenues during the three-month period ended July 31, 2023.See Note 13, â€œCommitments and Contingencies,â€ for information regarding land purchase commitments.At JulyÂ 31, 2024, we evaluated our land purchase contracts, including those to acquire land for apartment developments, to determine whether any of the selling entities were variable interest entities (â€œVIEsâ€) and, if they were, whether we were the primary beneficiary of any of them. Under these land purchase contracts, we do not possess legal title to the land; our risk is generally limited to deposits paid to the sellers and predevelopment costs incurred; and the creditors of the sellers generally have no recourse against us. At JulyÂ 31, 2024, we determined that 260 land purchase contracts, with an aggregate purchase price of $4.79 billion, on which we had made aggregate deposits totaling $468.0 million, were VIEs, and that we were not the primary beneficiary of any VIE related to our land purchase contracts. At OctoberÂ 31, 2023, we determined that 251 land 9purchase contracts, with an aggregate purchase price of $3.79 billion, on which we had made aggregate deposits totaling $421.4 million, were VIEs and that we were not the primary beneficiary of any VIE related to our land purchase contracts. However, at JulyÂ 31, 2024 and OctoberÂ 31, 2023, certain contracts were accrued as we concluded we were economically compelled to purchase the land. See Note 6, â€œAccrued Expenses,â€ for information regarding liabilities related to consolidated inventory not owned.Interest incurred, capitalized, and expensed, for the periods indicated, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Interest capitalized, beginning of period$193,478Â $211,760Â $190,550Â $209,468Â Interest incurred33,579Â 32,624Â 100,018Â 107,341Â Interest expensed to home sales cost of revenues(32,803)(37,004)(91,121)(99,642)Interest expensed to land sales and other cost of revenues(802)(1,258)(1,821)(6,086)Interest capitalized on investments in unconsolidated entities(2,027)(2,271)(6,734)(7,432)Previously capitalized interest transferred to investments in unconsolidated entitiesâ€”Â â€”Â â€”Â (244)Previously capitalized interest on investments in unconsolidated entities transferred to inventory296Â 296Â 829Â 742Â Interest capitalized, end of period$191,721Â $204,147Â $191,721Â $204,147Â 3. Investments in Unconsolidated EntitiesWe have investments in various unconsolidated entities and our ownership interest in these investments ranges from 5.0% to 50%. These entities are structured as joint ventures and either: (i) develop land for the joint venture participants and for sale to outside builders (â€œLand Development Joint Venturesâ€); (ii) develop for-sale homes (â€œHome Building Joint Venturesâ€); (iii) develop luxury for-rent residential apartments and single family homes, commercial space, and a hotel (â€œRental Property Joint Venturesâ€); or (iv) provide financing and land banking to residential builders and developers for the acquisition and development of land and home sites (â€œGibraltar Joint Venturesâ€).The table below provides information as of JulyÂ 31, 2024, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesGibraltarJoint VenturesTotalNumber of unconsolidated entities with funding commitments by the Company6â€”241Â 31Companyâ€™s remaining funding commitment to unconsolidated entities (2)$157,809Â $â€”Â $85,678Â $4,132Â $247,619Â (1)Â Â Â Â Our total investment includes $147.9 million related to nine unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $366.7 million as of JulyÂ 31, 2024, inclusive of our investment in these joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%.(2)Â Â Â Â Our remaining funding commitment includes approximately $116.5 million related to our unconsolidated joint venture-related variable interests in VIEs.10The table below provides information as of October 31, 2023, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesGibraltarJoint VenturesTotalNumber of unconsolidated entities16243364Investment in unconsolidated entities (1)$351,154Â $65,285Â $531,823Â $10,779Â $959,041Â Number of unconsolidated entities with funding commitments by the Company9â€”191Â 29Companyâ€™s remaining funding commitment to unconsolidated entities (2)$204,438Â $â€”Â $184,266Â $12,066Â $400,770Â (1)Â Â Â Â Our total investment includes $121.6 million related to 11 unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $329.3 million as of October 31, 2023, inclusive of our investment in joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%.(2)Â Â Â Â Our remaining funding commitment includes approximately $105.4 million related to our unconsolidated joint venture-related variable interests in VIEs.Certain joint ventures in which we have investments obtained debt financing to finance a portion of their activities. The table below provides information at JulyÂ 31, 2024, regarding the debt financing obtained by category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesTotalNumber of joint ventures with debt financing913949Aggregate loan commitments$539,589Â $98,150Â $3,603,148Â $4,240,887Â Amounts borrowed under loan commitments$384,172Â $77,141Â $2,655,333Â $3,116,646Â The table below provides information at October 31, 2023, regarding the debt financing obtained by category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesTotalNumber of joint ventures with debt financing1224256Aggregate loan commitments$610,758Â $219,650Â $3,731,847Â $4,562,255Â Amounts borrowed under loan commitments$445,506Â $135,723Â $2,152,872Â $2,734,101Â More specific and/or recent information regarding our investments in, advances to, and future commitments to these entities is provided below. New Joint VenturesThere were no new joint ventures entered into during the nine-months ended JulyÂ 31, 2024. The table below provides information on joint ventures entered into during the nine-months ended JulyÂ 31, 2023 ($Â amounts in thousands):Land Development Joint VenturesHome BuildingJoint VenturesRental Property Joint VenturesNumber of unconsolidated joint ventures entered into during the period1$â€”Â 3Â Investment balance at July 31, 2023$12,808Â $â€”Â $7,096Â Number of consolidated joint ventures entered into during the periodâ€”Â 1Â 1Â Carrying value of consolidated joint venturesâ€™ assets at July 31, 2023$â€”Â $5,000Â $10,604Â Noncontrolling interests in consolidated joint ventures at July 31, 2023$â€”Â $835Â $2,651Â Results of Operations and Intra-entity TransactionsFrom time to time, certain of our land development and rental property joint ventures sell assets to unrelated parties or to our joint venture partners. In the nine-month period ended July 31, 2024, one of our Rental Property Joint Ventures sold its assets and we recognized $21.0 million in â€œIncome (loss) from unconsolidated entitiesâ€ on our Condensed Consolidated Statements of Operations and Comprehensive Income. No similar transactions occurred in the three-month period ended JulyÂ 31, 2024. In the 11three-month and nine-month periods ended July 31, 2023, one of our joint ventures sold its assets and we recognized $35.0 million in â€œIncome (loss) from unconsolidated entitiesâ€ on our Condensed Consolidated Statements of Operations and Comprehensive IncomeIn the three-month periods ended JulyÂ 31, 2024 and 2023, we purchased land from unconsolidated entities, principally related to our acquisition of lots from our Land Development Joint Ventures, totaling $29.8 million and $25.7 million, respectively. In the nine-month periods ended JulyÂ 31, 2024 and 2023, we purchased land from unconsolidated entities, principally related to our acquisition of lots from our Land Development Joint Ventures, totaling $91.7 million and $94.8 million, respectively. Our share of income from the lots we acquired was insignificant in each period.In the nine-month periods ended July 31, 2023, we sold land to unconsolidated entities, which principally involved land sales to our Rental Property Joint Ventures, for $8.2 million. This amount is included in â€œLand sales and other revenueâ€ on our Condensed Consolidated Statements of Operations and Comprehensive Income and are generally sold at or near our land basis. No similar land sales to unconsolidated entities occurred in the three-month or nine-month periods ended JulyÂ 31, 2024 or the three-month period ended July 31, 2023.GuaranteesThe unconsolidated entities in which we have investments generally finance their activities with a combination of partner equity and debt financing. In some instances, we have guaranteed portions of the debt of unconsolidated entities. These guarantees may include any or all of the following: (i) project completion guarantees, including any cost overruns; (ii) repayment guarantees, generally covering a percentage of the outstanding loan; (iii) carry cost guarantees, which cover costs such as interest, real estate taxes, and insurance; (iv) an environmental indemnity provided to the lender that holds the lender harmless from and against losses arising from the discharge of hazardous materials from the property and non-compliance with applicable environmental laws; and (v) indemnification of the lender from â€œbad boy actsâ€ of the unconsolidated entity or its partners.In some instances, we and our joint venture partner have provided joint and several guarantees in connection with loans to unconsolidated entities. In these situations, we generally seek to implement a reimbursement agreement with our partner that provides that neither party is responsible for more than its proportionate share or agreed upon share of the guarantee; however, we are not always successful. In addition, if the joint venture partner does not have adequate financial resources to meet its obligations under such a reimbursement agreement, we may be liable for more than our proportionate share.We believe that, as of JulyÂ 31, 2024, in the event we become legally obligated to perform under a guarantee of an obligation of an unconsolidated entity due to a triggering event, the collateral in such entity should be sufficient to repay a significant portion of the obligation. If it is not, we and our partners would need to contribute additional capital to the venture.Information with respect to certain of the Companyâ€™s unconsolidated entitiesâ€™ outstanding debt obligations, loan commitments and our guarantees thereon are as follows ($ amounts in thousands):July 31, 2024October 31, 2023Loan commitments in the aggregate$3,099,500Â $3,341,700Â Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1)$665,500Â $688,000Â Debt obligations borrowed in the aggregate$2,118,100Â $1,643,600Â Our maximum estimated exposure under repayment and carry cost guarantees of the debt obligations borrowed$569,500Â $544,100Â Estimated fair value of guarantees provided by us related to debt and other obligations$18,000Â $19,500Â Terms of guarantees1 month - 3.3 years1 month -4.0 years(1)Â Â Â Â At July 31, 2024 and October 31, 2023, our maximum estimated exposure under repayment and carry cost guarantees includes approximately $102.3 million related to our unconsolidated joint venture VIEs.The maximum exposure estimates presented above do not take into account any recoveries from the underlying collateral or any reimbursement from our partners, nor do they include any potential exposures related to project completion guarantees or the indemnities noted above, which are not estimable. We have not made payments under any of the outstanding guarantees, nor have we been called upon to do so.12Variable Interest EntitiesWe have both unconsolidated and consolidated joint venture-related variable interests in VIEs. Information regarding our involvement in unconsolidated joint-venture related variable interests in VIEs has been disclosed throughout information presented above.The table below provides information as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, regarding our consolidated joint venture-related variable interests in VIEs ($ amounts in thousands):Balance Sheet ClassificationJuly 31,2024October 31,2023Number of Joint Venture VIEs that the Company is the primary beneficiary and consolidates5Â 5Â Carrying value of consolidated VIEs assetsReceivables, prepaid expenses and other assets and Investments in unconsolidated entities$104,600Â $89,600Â Our partnersâ€™ interests in consolidated VIEsNoncontrolling interest$10,200Â $10,200Â Our ownership interest in the above consolidated Joint Venture VIEs ranges from 75% to 98%.As shown above, we are the primary beneficiary of certain VIEs due to our controlling financial interest in such ventures as we have the power to direct the activities that most significantly impact the joint venturesâ€™ performance and the obligation to absorb expected losses or receive benefits from the joint ventures. The assets of these VIEs can only be used to settle the obligations of the VIEs. In addition, in certain of the joint ventures, in the event additional contributions are required to be funded to the joint ventures prior to the admission of any additional investor at a future date, we will fund 100% of such contributions, including our partnerâ€™s pro rata share, which we expect would be funded through an interest-bearing loan. For other VIEs, we are not the primary beneficiary because the power to direct the activities of such VIEs that most significantly impact their performance was either shared by us and such VIEâ€™s other partners or such activities were controlled by our partner. For VIEs where the power to direct significant activities is shared, business plans, budgets, and other major decisions are required to be unanimously approved by all partners. Management and other fees earned by us are nominal and believed to be at market rates, and there is no significant economic disproportionality between us and other partners.13Joint Venture Condensed Combined Financial InformationThe Condensed Combined Balance Sheets, as of the dates indicated, and the Condensed Combined Statements of Operations, for the periods indicated, for the unconsolidated entities in which we have an investment are included below (in thousands):Condensed Combined Balance Sheets:Â July 31,2024October 31,2023Cash and cash equivalents$217,515Â $161,274Â Inventory1,266,323Â 1,425,145Â Loans receivable â€“ net26,355Â 17,024Â Rental properties2,827,765Â 1,907,604Â Rental properties under development1,565,392Â 1,804,664Â Other assets473,781Â 385,197Â Total assets$6,377,131Â $5,700,908Â Debt â€“ net of deferred financing costs$3,120,781Â $2,711,986Â Other liabilities480,102Â 498,866Â Partnersâ€™ equity2,776,248Â 2,490,056Â Total liabilities and equity$6,377,131Â $5,700,908Â Companyâ€™s net investment in unconsolidated entities (1)$983,592Â $959,041Â (1)Â Â Â Â Our underlying equity in the net assets of the unconsolidated entities was less than our net investment in unconsolidated entities by $9.7 million and $40.9 million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively, and these differences are primarily a result of interest capitalized on our investments; the estimated fair value of the guarantees provided to the joint ventures; distributions from entities in excess of the carrying amount of our net investment; unrealized gains on our retained joint venture interests; other than temporary impairments we have recognized; and gains recognized from the sale of our ownership interests.Condensed Combined Statements of Operations:Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Revenues$286,981Â $186,669Â $571,512Â $429,647Â Cost of revenues199,012Â 124,414Â 365,813Â 266,593Â Other expenses71,271Â 67,195Â 210,670Â 187,336Â Total expenses270,283Â 191,609Â 576,483Â 453,929Â Income (loss) from operations16,698Â (4,940)(4,971)(24,282)Other income (2)45,543Â 79,857Â 155,452Â 76,251Â Income before income taxes62,241Â 74,917Â 150,481Â 51,969Â Income tax expense4,468Â 1,195Â 2,119Â 1,030Â Net income57,773Â 73,722Â 148,362Â 50,939Â Companyâ€™s (loss) income from unconsolidated entities (3)$(10,514)$30,548Â $(13,799)$20,813Â (2)Â Â Â Â The nine months ended July 31, 2024 includes $112.7 million related to the gain on the sale of assets by one of our Rental Property Joint Ventures. The three and nine months ended July 31, 2023 includes gains of $78.8 million related to the sale of assets by one of our Rental Property Joint Ventures.(3)Â Â Â Â Differences between our loss from unconsolidated entities and our percentage interest in the underlying net income (loss) of the entities are generally a result of distributions from entities in excess of the carrying amount of our investment; promote earned on the gains recognized by joint ventures and those promoted cash flows being distributed; other than temporary impairments we have recognized; recoveries of previously incurred charges; unrealized gains on our retained joint venture interests; gains recognized from the sale of our investment to our joint venture partner; our share of the entitiesâ€™ profits related to home sites purchased by us which reduces our cost basis of the home sites acquired; and amortization of other basis differences.144. Receivables, Prepaid Expenses, and Other AssetsReceivables, prepaid expenses, and other assets at JulyÂ 31, 2024 and OctoberÂ 31, 2023, consisted of the following (amounts in thousands):July 31, 2024October 31, 2023Expected recoveries from insurance carriers and others$85,692Â $94,987Â Improvement cost receivable41,281Â 40,992Â Escrow cash held by our wholly owned captive title company68,210Â 44,273Â Properties held for rental apartment and commercial development116,146Â 225,261Â Prepaid expenses36,672Â 43,763Â Right-of-use asset107,005Â 102,787Â Derivative assets20,431Â 41,612Â Other102,556Â 97,581Â Â $577,993Â $691,256Â 5. Loans Payable, Senior Notes, and Mortgage Company Loan Facility Loans PayableAt JulyÂ 31, 2024 and OctoberÂ 31, 2023, loans payable consisted of the following (amounts in thousands):July 31,2024October 31,2023Senior unsecured term loan$650,000Â $650,000Â Loans payable â€“ other452,201Â 517,378Â Deferred issuance costs(2,414)(3,154)$1,099,787Â $1,164,224Â Senior Unsecured Term LoanWe are party to a $650.0 million senior unsecured term loan facility (the â€œTerm Loan Facilityâ€) with a syndicate of banks of which $487.5 million matures February 14, 2028, $101.6 million matures on November 1, 2025 and the remaining $60.9 million matures on November 1, 2026. There are no payments required before these stated maturity dates. At JulyÂ 31, 2024, the interest rate on the Term Loan Facility was 6.24% per annum. Toll Brothers, Inc. and substantially all of its 100%-owned home building subsidiaries are guarantors under the Term Loan Facility. The Term Loan Facility contains substantially the same financial covenants

as the Revolving Credit Facility described below.In November 2020, we entered into five interest rate swap transactions to hedge $400.0 million of the Term Loan Facility. The interest rate swaps effectively fix the interest cost on the $400.0 million at 0.369% plus the spread set forth in the pricing schedule in the Term Loan Facility through October 2025. The spread at JulyÂ 31, 2024 was 0.90%. These interest rate swaps were designated as cash flow hedges.Revolving Credit FacilityAt July 31, 2024, we had a $1.955 billion senior unsecured revolving credit facility (the â€œRevolving Credit Facilityâ€) with a syndicate of banks that is scheduled to mature on February 14, 2028. The Revolving Credit Facility provides us with a committed borrowing capacity of $1.955 billion, which we have the ability to increase up to $3.00Â billion with the consent of lenders. Toll Brothers, Inc. and substantially all of its 100%-owned home building subsidiaries are guarantors of the borrowerâ€™s obligations under the Revolving Credit Facility.Both our Revolving Credit Facility and Term Loan Facility require us to maintain certain financial covenants, which include not exceeding a defined maximum leverage ratio and maintaining a minimum tangible net worth. In addition, our ability to repurchase our common stock and pay cash dividends is limited by these agreements. However, during the three and nine months ended JulyÂ 31, 2024, these limitations did not meaningfully restrict the amount of cash dividends paid or stock repurchased. We were in compliance with all covenants and requirements as of JulyÂ 31, 2024.15At JulyÂ 31, 2024, we had no outstanding borrowings under the Revolving Credit Facility and had approximately $180.9 million of outstanding letters of credit that were issued under the Revolving Credit Facility. At JulyÂ 31, 2024, the interest rate on outstanding borrowings under the Revolving Credit Facility would have been 6.54% per annum.Loans Payable â€“ Otherâ€œLoans payable â€“ otherâ€ primarily represents purchase money mortgages on properties we acquired that the seller had financed, project-level financing, and various revenue bonds that were issued by government entities on our behalf to finance community infrastructure and our manufacturing facilities. At JulyÂ 31, 2024, the weighted-average interest rate on â€œLoans payable â€“ otherâ€ was 5.61% per annum. Senior NotesAt JulyÂ 31, 2024, we had four issues of senior notes outstanding with an aggregate principal amount of $1.60 billion.In our second quarter of fiscal 2023, we redeemed all $400.0 million principal amount of 4.375% Senior Notes due April 15, 2023, at par, plus accrued interest.Mortgage Company Loan Facilities Toll Brothers Mortgage Company (â€œTBMCâ€), our wholly owned mortgage subsidiary, had a mortgage warehousing agreement (the â€œWarehousing Agreementâ€) with a bank to finance the origination of mortgage loans by TBMC. The Warehousing Agreement was accounted for as a secured borrowing under ASC 860, â€œTransfers and Servicing.â€ The Warehousing Agreement provided for loan purchases up to $75.0 million, subject to certain sublimits. In addition, the Warehousing Agreement provided for an accordion feature under which TBMC could request that the aggregate commitments under the Warehousing Agreement be increased to an amount up to $150.0 million for a short period of time. Borrowings under the Warehousing Agreement bore interest at BSBY plus 1.75% per annum (with a BSBY floor of 0.50%). The Warehousing Agreement was terminated in January 2024.On December 5, 2023, TBMC executed a new Warehousing Agreement (â€œNew Warehousing Agreementâ€) with a bank that provides for loan purchases up to $75.0 million, subject to certain sublimits. In addition, the New Warehousing Agreement, provides for an accordion feature under which TBMC may request that the aggregate commitments under the New Warehousing Agreement be increased to an amount up to $150.0 million for a short period of time. The New Warehousing Agreement is accounted for as a secured borrowing under ASC 860, â€œTransfers and Servicing.â€ TMBC is also subject to an under usage fee based on outstanding balances, as defined in the New Warehousing Agreement. The New Warehousing Agreement is set to expire on December 3, 2024 and bears interest at SOFR plus 1.75% per annum (with a SOFR floor of 2.50%). At JulyÂ 31, 2024, the interest rate on the New Warehousing Agreement was 7.09% per annum. 166. Accrued ExpensesAccrued expenses at JulyÂ 31, 2024 and OctoberÂ 31, 2023 consisted of the following (amounts in thousands):July 31,2024October 31,2023Land, land development, and construction$341,866Â $286,516Â Liabilities related to consolidated inventory not owned440,276Â 268,630Â Compensation and employee benefits193,924Â 212,684Â Escrow liability associated with our wholly owned captive title company66,199Â 42,451Â Self-insurance222,567Â 230,688Â Warranty210,980Â 206,171Â Lease liabilities127,423Â 123,866Â Deferred income52,650Â 52,907Â Interest30,368Â 30,044Â Commitments to unconsolidated entities38,069Â 29,212Â Other53,231Â 65,612Â $1,777,553Â $1,548,781Â The table below provides, for the periods indicated, a reconciliation of the changes in our warranty accrual (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232024Balance, beginning of period$206,717Â $149,395Â $206,171Â $164,409Â Additions â€“ homes closed during the period9,748Â 12,395Â 24,714Â 29,666Â Change in accruals for homes closed in prior years â€“ net6,132Â 3,995Â 18,277Â 6,018Â Charges incurred(11,617)(20,334)(38,182)(54,642)Balance, end of period$210,980Â $145,451Â $210,980Â $145,451Â Since fiscal 2014, we have received water intrusion claims from owners of homes built since 2002 in communities located in Pennsylvania and Delaware (which are in our North region). Our recorded estimated repair costs to resolve these claims were approximately $39.6 million at JulyÂ 31, 2024 and $41.1 million at OctoberÂ 31, 2023. We continue to perform review procedures to assess, among other things, the number of affected homes, whether repairs are likely to be required, and the extent of such repairs.Our review process, conducted quarterly, includes an analysis of many factors to determine whether a claim is likely to be received and the estimated costs to resolve any such claim, including: the closing dates of the homes; the number of claims received; our inspection of homes; an estimate of the number of homes we expect to repair; the type and cost of repairs that have been performed in each community; the estimated costs to remediate pending and future claims; the expected recovery from our insurance carriers and suppliers; and the previously recorded amounts related to these claims. We also monitor legal developments relating to these types of claims and review the volume, relative merits and adjudication of claims in litigation or arbitration. Our review process includes a number of estimates that are based on assumptions with uncertain outcomes. Due to the degree of judgment required in making these estimates and the inherent uncertainty in potential outcomes, it is reasonably possible that our actual costs and recoveries could differ from those recorded. However, based on the facts and circumstances currently known, we do not believe that any such differences would be material.7. Income TaxesWe recorded income tax provisions of $129.0 million and $138.2 million for the three months ended JulyÂ 31, 2024 and 2023, respectively. The effective tax rate was 25.6% for the three months ended JulyÂ 31, 2024, compared to 25.0% for the three months ended JulyÂ 31, 2023. We recorded income tax provisions of $368.8 million and $310.9 million for the nine months ended JulyÂ 31, 2024 and 2023, respectively. The effective tax rate was 25.2% for the nine months ended JulyÂ 31, 2024, compared to 25.1% for the nine months ended JulyÂ 31, 2023. The income tax provisions for all periods included the provision for state income taxes, interest accrued on anticipated tax assessments, excess tax benefits related to stock-based compensation, federal energy efficient home credits and other permanent differences.17We are subject to state tax in the jurisdictions in which we operate. We estimate our state tax liability based upon the individual taxing authoritiesâ€™ regulations, estimates of income by taxing jurisdiction, and our ability to utilize certain tax-saving strategies. Based on our estimate of the allocation of income or loss among the various taxing jurisdictions and changes in tax regulations and their impact on our tax strategies, we estimate that our state income tax rate for the full fiscal year 2024 will be approximately 6.1%. Our state income tax rate for the full fiscal year 2023 was 6.2%.At JulyÂ 31, 2024, we had $10.5 million of gross unrecognized tax benefits, including interest and penalties. If these unrecognized tax benefits were to reverse in the future, they would have a beneficial impact on our effective tax rate at that time. During the next 12 months, it is reasonably possible that our unrecognized tax benefits will change, but we are not able to provide a range of such change. The possible changes would be principally due to the expiration of tax statutes, settlements with taxing jurisdictions, increases due to new tax positions taken, and the accrual of estimated interest and penalties.8. Stock-Based Benefit Plans We grant various types of restricted stock units to our employees and our non-employee directors. We also granted stock options to certain of our employees and non-employee directors through fiscal year 2023. Additionally, we have an employee stock purchase plan that allows employees to purchase our stock at a discount. Information regarding the amount of total stock-based compensation expense and tax benefit recognized by us, for the periods indicated, is as follows (amounts in thousands):Three months ended July 31,Nine months ended July 31,20242023202420232024Total stock-based compensation expense recognized$3,812Â $4,265Â $25,951Â $21,290Â Income tax benefit recognized$986Â $1,076Â $6,662Â $5,380Â At JulyÂ 31, 2024 and OctoberÂ 31, 2023, the aggregate unamortized value of unvested stock-based compensation awards was approximately $25.4 million and $23.2 million, respectively.9. Stockholdersâ€™ EquityStock Repurchase ProgramFrom time to time since fiscal 2017, our Board of Directors has renewed its authorization to repurchase up to 20 million shares of our common stock in open market transactions, privately negotiated transactions (including accelerated share repurchases), issuer tender offers or other financial arrangements or transactions. Most recently, on December 13, 2023, our Board of Directors renewed its authorization to repurchase 20 million shares of our common stock. Shares may be repurchased for general corporate purposes, including to obtain shares for the Companyâ€™s equity awards and other employee benefit plans. This authorization terminated, effective December 13, 2023, the existing authorization that had been in effect since May 17, 2022. The Board of Directors did not fix any expiration date for this repurchase program.The table below provides, for the periods indicated, information about our share repurchase programs:Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Number of shares purchased (in thousands)2,073Â 1,931Â 3,576Â 3,561Â Average price per share (1)$118.57Â $76.26Â $119.42Â $67.53Â Remaining authorization at July 31 (in thousands)16,424Â 11,016Â 16,424Â 11,016Â (1)Â Â Â Â Â Average price per share includes costs associated with the purchases, including the excise tax accrued on our share repurchases as a result of the Inflation Reduction Act of 2022, as applicable.Cash DividendsOn March 12, 2024, our Board of Directors approved an increase in our quarterly cash dividend from $0.21 per share to $0.23 per share. During the three month periods ended JulyÂ 31, 2024 and 2023, we declared and paid cash dividends of $0.23 and $0.21 per share, respectively, to our shareholders. During the nine months ended JulyÂ 31, 2024 and 2023, we declared and paid cash dividends of $0.67 and $0.62 per share, respectively, to our shareholders.18Accumulated Other Comprehensive IncomeThe changes in each component of accumulated other comprehensive income (â€œAOCIâ€), for the periods indicated, were as follows (amounts in thousands):Three months ended July 31,Nine months ended July 31,20242023202420232023Employee Retirement PlansBeginning balance$2,911Â $2,510Â $3,080Â $2,475Â (Gains) losses reclassified from AOCI to net income (1)(115)23Â (342)70Â Less: Tax expense (benefit) (2)29Â (6)87Â (18)Net (gains) losses reclassified from AOCI to net income(86)17Â (255)52Â Other comprehensive (loss) income â€“ net of tax(86)17Â (255)52Â Ending balance$2,825Â $2,527Â $2,825Â $2,527Â Derivative InstrumentsBeginning balance$36,916Â $31,365Â $37,830Â $35,143Â (Losses) gains on derivative instruments(2,151)8,900Â 659Â 5,191Â Less: Tax benefit (expense)553Â (2,250)(506)(1,302)Net (losses) gains on derivative instruments(1,598)6,650Â 153Â 3,889Â Gains reclassified from AOCI to net income (3)(2,832)(1,427)(6,871)(2,789)Less: Tax expense (2)727Â 361Â 2,101Â 706Â Net gains reclassified from AOCI to net income(2,105)(1,066)(4,770)(2,083)Other comprehensive (loss) income â€“ net of tax(3,703)5,584Â (4,617)1,806Â Ending balance$33,213Â $36,949Â $33,213Â $36,949Â Total AOCI ending balance$36,038Â $39,476Â $36,038Â $39,476Â (1) Reclassified to â€œOther income â€“ netâ€(2) Reclassified to â€œIncome tax provisionâ€(3) Reclassified to â€œCost of revenues â€“ home salesâ€10. Earnings per Share InformationThe table below provides, for the periods indicated, information pertaining to the calculation of earnings per share, common stock equivalents, weighted-average number of antidilutive options and restricted stock units, and shares issued (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Numerator:Net income as reported$374,611Â $414,789Â $1,095,786Â $926,535Â Denominator:Basic weighted-average shares102,980Â 110,003Â 104,299Â 110,871Â Common stock equivalents (1)1,034Â 1,120Â 1,062Â 1,010Â Diluted weighted-average shares104,014Â 111,123Â 105,361Â 111,881Â Other information:Weighted-average number of antidilutive options and restricted stock units (2)9Â 121Â 51Â 395Â Shares issued under stock incentive and employee stock purchase plans50Â 548Â 725Â 1,984Â (1)Â Â Â Â Common stock equivalents represent the dilutive effect of outstanding in-the-money stock options using the treasury stock method and shares expected to be issued upon the conversion of restricted stock units under our equity award programs. (2)Â Â Â Â Weighted-average number of antidilutive options and restricted stock units are based upon the average closing price of our common stock on the New York Stock Exchange for the period.1911. Fair Value DisclosuresFinancial InstrumentsThe table below provides, as of the dates indicated, a summary of assets/(liabilities) related to our financial instruments, measured at fair value on a recurring basis (amounts in thousands):Â Â Fair valueFinancial InstrumentFairÂ valuehierarchyJuly 31, 2024October 31, 2023Mortgage Loans Held for SaleLevel 2$137,627Â $110,555Â Forward Loan Commitments â€“ Mortgage Loans Held for SaleLevel 2(57)2,234Â Interest Rate Lock Commitments (â€œIRLCsâ€)Level 2$5Â $(4,135)Forward Loan Commitments â€“ IRLCsLevel 2(5)4,135Â Interest Rate Swap ContractsLevel 2$20,426Â $35,243Â At JulyÂ 31, 2024 and OctoberÂ 31, 2023, the carrying value of cash and cash equivalents, escrow cash held by our wholly owned captive title company, and customer deposits held in escrow approximated fair value.The fair values of the interest rate swap contracts are included in â€œReceivables, prepaid expenses and other assetsâ€ in our Condensed Consolidated Balance Sheets and are determined using widely accepted valuation techniques including discounted cash flow analysis based on the expected cash flows of each swap contract. Although the Company has determined that the significant inputs, such as interest yield curve and discount rate, used to value its interest rate swap contracts fall within Level 2 of the fair value hierarchy, the credit valuation adjustments associated with our counterparties and our own credit risk utilize Level 3 inputs, such as estimates of current credit spreads to evaluate the likelihood of default by us and our counterparties. However, as of JulyÂ 31, 2024, we have assessed the significance of the impact of the credit valuation adjustments on the overall valuation of our interest rate swap contract positions and have determined that the credit valuation adjustments were not significant to the overall valuation of our interest rate swap contracts. As a result, we have determined that our interest rate swap contracts valuations in their entirety are classified in Level 2 of the fair value hierarchy.Mortgage Loans Held for SaleAt the end of the reporting period, we determine the fair value of our mortgage loans held for sale and the forward loan commitments we have entered into as a hedge against the interest rate risk of our mortgage loans and commitments using the market approach to determine fair value. The table below provides, as of the dates indicated, the aggregate unpaid principal and fair value of mortgage loans held for sale (amounts in thousands):AggregateÂ unpaidprincipal balanceFairÂ valueFair valuegreater (less) than principal balanceAt July 31, 2024$138,044Â $137,627Â $(417)At October 31, 2023$114,835Â $110,555Â $(4,280)InventoryWe recognize inventory impairment charges and land impairment charges based on the difference in the carrying value of the inventory and its fair value at the time of the evaluation. The fair value of the aforementioned inventory was determined using Level 3 criteria. Estimated fair value is primarily determined by discounting the estimated future cash flow of each community. In determining the fair value related to land impairments, we consider recent offers received, prices for land in recent comparable sales transactions, and other factors. We record land impairments related to land parcels we plan to sell to third parties within land sales and other cost of revenues. See Note 1, â€œSignificant Accounting Policies â€“ Inventory,â€ in our 2023 Form 10-K for additional information regarding our methodology for determining fair value. Impairments of inventory were insignificant during the three-month and nine-month periods ended JulyÂ 31, 2024 and 2023 and, accordingly, we did not disclose the ranges of certain quantitative unobservable inputs utilized in determining the fair value of these impaired operating communities.20DebtThe table below provides, as of the dates indicated, the book value, excluding any bond discounts, premiums, and deferred issuance costs, and estimated fair value of our debt (amounts in thousands):Â July 31, 2024October 31, 2023Â FairÂ valuehierarchyBook valueEstimatedfair valueBook valueEstimatedfair valueLoans payable (1)Level 2$1,102,201Â $1,082,633Â $1,167,378Â $1,150,704Â Senior notes (2)Level 11,600,000Â 1,566,910Â 1,600,000Â 1,481,220Â Mortgage company loan facility (3)Level 2125,417Â 125,417Â 100,058Â 100,058Â $2,827,618Â $2,774,960Â $2,867,436Â $2,731,982Â (1)Â Â Â Â The estimated fair value of loans payable was based upon contractual cash flows discounted at interest rates that we believed were available to us for loans with similar terms and remaining maturities as of the applicable valuation date.(2)Â Â Â Â The estimated fair value of our senior notes is based upon their market prices as of the applicable valuation date.(3)Â Â Â Â We believe that the carrying value of our mortgage company loan borrowings approximates their fair value.12. Other Income â€“ NetThe table below provides the significant components of other income â€“ net (amounts in thousands):Three months ended July 31,Nine months ended July 31,20242023202420232023Interest income$9,033Â $8,109Â $28,508Â $22,187Â Income (loss) from ancillary businesses5,405Â (1,451)11,152Â (1,543)Management fee income earned by home building operations985Â 839Â 3,291Â 2,901Â Gain on litigation settlements â€“ netâ€”Â â€”Â â€”Â 27,683Â Other1,527Â (139)6,283Â (775)Total other income â€“ net$16,950Â $7,358Â $49,234Â $50,453Â Income (loss) from ancillary businesses is generated by our mortgage, title, landscaping, smart home technology, Gibraltar, apartment living, city living, and golf course and country club operations. The table below provides, for the periods indicated, revenues and expenses for our ancillary businesses (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Revenues$43,850Â $36,057Â $115,309Â $97,238Â Expenses$38,445Â $37,508Â $104,157Â $98,781Â In the nine-month period ended JulyÂ 31, 2024, our smart home technology business recognized a $4.4 million gain from a bulk sale of security monitoring accounts, which is included in income from ancillary businesses above. No similar amounts were recognized in the nine-month period ended July 31, 2023.In the three-month and nine-month periods ending JulyÂ 31, 2024, we recognized $1.8 million and $6.7 million of write-offs related to previously incurred costs that we believed not to be recoverable in our apartment rental development business operations, respectively. In the three-month and nine-month periods ending July 31, 2023, we recognized $3.3 million and $3.8 million of write-offs related to previously incurred costs that we believed not to be recoverable in our apartment rental development business operations, respectively.In the three-month periods ended JulyÂ 31, 2024 and 2023, income from ancillary businesses included management fees

earned on our apartment rental development, high-rise urban luxury condominium, and Gibraltar unconsolidated entities and operations totaling $11.0 million and $8.9 million, respectively. In the nine-month periods ended JulyÂ 31, 2024 and 2023, income from ancillary businesses included management fees earned on our apartment rental development, high-rise urban luxury condominium, and Gibraltar unconsolidated entities and operations totaling $28.1 million and $25.7 million, respectively. 2113. Commitments and ContingenciesLegal ProceedingsWe are involved in various claims and litigation arising principally in the ordinary course of business. We believe that adequate provision for resolution of all current claims and pending litigation has been made and that the disposition of these matters will not have a material adverse effect on our results of operations and liquidity or on our financial condition.Land Purchase ContractsGenerally, our agreements to acquire land parcels do not require us to purchase those land parcels, although we, in some cases, forfeit any deposit balance outstanding if and when we terminate an agreement. Information regarding our land purchase contracts, as of the dates indicated, is provided in the table below (amounts in thousands):July 31, 2024October 31, 2023Aggregate purchase price:Unrelated parties$5,239,397Â $4,191,160Â Unconsolidated entities that the Company has investments in35,731Â 31,477Â Total$5,275,128Â $4,222,637Â Deposits against aggregate purchase price$506,304Â $449,925Â Additional cash required to acquire land4,768,824Â 3,772,712Â Total$5,275,128Â $4,222,637Â Amount of additional cash required to acquire land included in accrued expenses$433,755Â $254,030Â In addition, we expect to purchase approximately 8,100 additional home sites over a number of years from several joint ventures in which we have interests; the purchase prices of these home sites will be determined at a future date. At JulyÂ 31, 2024, we also had purchase contracts to acquire land for apartment developments of approximately $215.4 million, of which we had outstanding deposits in the amount of $11.2 million. We intend to acquire and develop these projects in joint ventures with unrelated parties in the future.We have additional land parcels under option that have been excluded from the aggregate purchase price since we do not believe that we will complete the purchase of these land parcels and no additional funds will be required from us to terminate these contracts.Investments in Unconsolidated EntitiesAt JulyÂ 31, 2024, we had investments in a number of unconsolidated entities, were committed to invest or advance additional funds, and had guaranteed a portion of the indebtedness and/or loan commitments of these entities. See Note 3, â€œInvestments in Unconsolidated Entities,â€ for more information regarding our commitments to these entities.Surety Bonds and Letters of CreditAt JulyÂ 31, 2024, we had outstanding surety bonds amounting to $909.2 million, primarily related to our obligations to governmental entities to construct improvements in our communities. We have an additional $319.1 million of surety bonds outstanding that guarantee other obligations. Although significant construction and development activities have been completed related to these improvements, the bonds are generally not released until all construction and development activities are completed and acceptance by the counterparty is received. The aggregate amount of surety bonds outstanding is in excess of the estimated cost of the remaining work to be performed. We do not believe that it is probable that any outstanding bonds will be drawn upon.At JulyÂ 31, 2024, we had outstanding letters of credit of $180.9 million under our Revolving Credit Facility. These letters of credit were issued to secure various financial obligations, including insurance policy deductibles and other claims, land deposits, and security to complete improvements in communities in which we are operating. We do not believe that it is probable that any outstanding letters of credit will be drawn upon.At JulyÂ 31, 2024, we had provided financial guarantees of $28.6 million related to fronted letters of credit to secure obligations related to certain of our insurance policy deductibles and other claims.22BacklogAt JulyÂ 31, 2024, we had agreements of sale outstanding to deliver 6,769 homes with an aggregate sales value of $7.07 billion. Mortgage CommitmentsOur mortgage subsidiary provides mortgage financing for a portion of our home closings. For those home buyers to whom our mortgage subsidiary provides mortgages, we determine whether the home buyer qualifies for the mortgage based upon information provided by the home buyer and other sources. For those home buyers who qualify, our mortgage subsidiary provides the home buyer with a mortgage commitment that specifies the terms and conditions of a proposed mortgage loan based upon then-current market conditions. Prior to the actual closing of the home and funding of the mortgage, the home buyer will lock in an interest rate based upon the terms of the commitment. At the time of rate lock, our mortgage subsidiary agrees to sell the proposed mortgage loan to one of several outside recognized mortgage financing institutions (â€œinvestorsâ€) that is willing to honor the terms and conditions, including interest rate, committed to the home buyer. We believe that these investors have adequate financial resources to honor their commitments to our mortgage subsidiary.Mortgage loans are sold to investors with limited recourse provisions derived from industry-standard representations and warranties in the relevant agreements. These representations and warranties primarily involve the absence of misrepresentations by the borrower or other parties, the appropriate underwriting of the loan and in some cases, a required minimum number of payments to be made by the borrower. The Company generally does not retain any other continuing interest related to mortgage loans sold in the secondary market.Information regarding our mortgage commitments, as of the dates indicated, is provided in the table below (amounts in thousands):July 31, 2024October 31, 2023Aggregate mortgage loan commitments:IRLCs$296,717Â $354,716Â Non-IRLCs1,765,688Â 1,818,486Â Total$2,062,405Â $2,173,202Â Investor commitments to purchase:IRLCs$296,717Â $354,716Â Mortgage loans held for sale127,889Â 104,703Â Total$424,606Â $459,419Â 14. Information on SegmentsWe operate in the following five geographic segments, with current operations generally located in the states listed below:â€¢The North region: Connecticut, Delaware, Illinois, Massachusetts, Michigan, New Jersey, New York and Pennsylvania;â€¢The Mid-Atlantic region: Georgia, Maryland, North Carolina, Tennessee and Virginia;â€¢The South region: Florida, South Carolina and Texas;â€¢The Mountain region: Arizona, Colorado, Idaho, Nevada and Utah; â€¢The Pacific region: California, Oregon and Washington.Our geographic reporting segments are consistent with how our chief operating decision makers are assessing operating performance and allocating capital.23Revenues and income (loss) before income taxes for each of our segments, for the periods indicated, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232024Revenues:North$375,119Â $377,744Â $982,991Â $1,081,854Â Mid-Atlantic335,721Â 288,480Â 975,985Â 787,184Â South776,262Â 632,572Â 1,967,522Â 1,544,804Â Mountain670,027Â 726,004Â 1,726,976Â 1,880,450Â Pacific566,336Â 648,447Â 1,650,015Â 1,6 home building2,723,465Â 2,673,247Â 7,303,489Â 6,913,377Â Corporate and other1,007Â 1,355Â (161)745Â 2,724,472Â 2,674,602Â 7,303,328Â 6,914,122Â Land sales and other revenues (1)3,472Â 13,040Â 209,950Â 60,668Â Total consolidated$2,727,944Â $2,687,642Â $7,513,278Â $6,974,790Â Income (loss) before income taxes:North$64,615Â $49,087Â $149,058Â $136,643Â Mid-Atlantic73,470Â 71,132Â 377,513Â 158,482Â South161,177Â 126,861Â 386,072Â 268,028Â Mountain113,785Â 146,757Â 275,899Â 368,003Â Pacific145,911Â 183,371Â 420,445Â 419,872Â Total home building558,958Â 577,208Â 1,608,987Â 1,351,028Â Corporate and other(55,331)(24,191)(144,420)(113,623)Total consolidated$503,627Â $553,017Â $1,464,567Â $1,237,405Â (1)Â Â Â Â Included in the nine months ended July 31, 2024 is a $185.0Â million land sale related to our Mid-Atlantic segment, as further discussed in Note 1, â€œSignificant Accounting Policiesâ€.â€œCorporate and otherâ€ is comprised principally of general corporate expenses such as our executive offices; the corporate finance, accounting, audit, tax, human resources, risk management, information technology, marketing, and legal groups; interest income; income from certain of our ancillary businesses, including our apartment rental development business and our high-rise urban luxury condominium operations, and income from our Rental Property Joint Ventures and Gibraltar Joint Ventures.Total assets for each of our segments, as of the dates indicated, are shown in the table below (amounts in thousands):July 31,2024October 31,2023North$1,533,394Â $1,281,479Â Mid-Atlantic1,505,684Â 1,323,381Â South2,627,920Â 2,399,055Â Mountain3,038,021Â 2,666,874Â Pacific2,345,041Â 2,175,776Â Total home building11,050,060Â 9,846,565Â Corporate and other2,309,651Â 2,680,453Â Total consolidated$13,359,711Â $12,527,018Â â€œCorporate and otherâ€ is comprised principally of cash and cash equivalents, restricted cash, investments in our Rental Property Joint Ventures, expected recoveries from insurance carriers and suppliers, our Gibraltar investments and operations, manufacturing facilities, our apartment rental development and high-rise urban luxury condominium operations, and our mortgage and title subsidiaries. 24The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, for the periods indicated, which are included in home sales cost of revenues, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023North$390Â $158Â $923Â $590Â Mid-Atlantic2,690Â 2,225Â 5,585Â 8,545Â South2,289Â 921Â 3,016Â 1,402Â Mountain32Â 42Â 25,706Â 5,659Â Pacific58Â 18Â 128Â 6,241Â Total consolidated$5,459Â $3,364Â $35,358Â $22,437Â We have also recognized $3.8 million of land impairment charges included in land sales and other cost of revenues during the three-month period ended July 31, 2024, which was in our Corporate and other segment. No land impairment charges were recognized in land sales and other costs of revenues in the three-month period ended July 31, 2023. In the nine-month period ended July 31, 2024, we recognized land impairment charges of $4.4 million of which $3.8 million and $0.6 million were in our Corporate and other and Mid-Atlantic segments, respectively. In the nine-month period ended July 31, 2023, we recognized $17.7 million of similar charges of which $2.7 million, $10.3 million, $2.2 million, and $2.5 million were in our North, Mid-Atlantic, Pacific and Corporate and other segments, respectively.15. Supplemental Disclosure to Condensed Consolidated Statements of Cash FlowsThe following are supplemental disclosures to the Condensed Consolidated Statements of Cash Flows, for the periods indicated (amounts in thousands):Nine months ended July 31,20242023Cash flow information:Income tax paid â€“ net$397,666Â $427,153Â Noncash activity:Cost of inventory acquired through seller financing, municipal bonds, or included in accrued expenses - net$228,660Â $342,073Â Changes in investments in unconsolidated entities due to net increase in accrued liabilities$5,626Â $1,987Â Transfer of other assets to property, construction and office equipment - net$133,020Â $13,738Â Unrealized loss on derivatives$(14,816)$(7,767)At July 31, 20242023Cash, cash equivalents, and restricted cashCash and cash equivalents$893,422Â $1,033,369Â Restricted cash included in receivables, prepaid expenses, and other assets69,852Â 49,333Â Total cash, cash equivalents, and restricted cash shown on the Condensed Consolidated Statements of Cash Flows$963,274Â $1,082,702Â 25ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (â€œMD&Aâ€)This discussion and analysis is based on, should be read together with, and is qualified in its entirety by, the accompanying unaudited condensed consolidated financial statements and related notes, as well as our consolidated financial statements, notes thereto, and the related MD&A contained in our Annual Report on Form 10-K for the fiscal year ended OctoberÂ 31, 2023 (â€œ2023 Form 10-Kâ€). It also should be read in conjunction with the disclosure under â€œStatement on Forward-Looking Informationâ€ and â€œRisk Factorsâ€ in this report and in our 2023 Form 10-K.Unless otherwise stated in this report, net contracts signed represents a number or value equal to the gross number or value of contracts for the sale of homes signed during the relevant period, less the number or value of contracts canceled during the relevant period (irrespective of whether the contract was signed during the relevant period or in a prior period). Backlog consists of homes under contract but not yet delivered to our home buyers (â€œbacklogâ€). Backlog conversion represents the percentage of homes delivered in the period from backlog at the beginning of the period (â€œbacklog conversionâ€).OVERVIEWOur Business Environment and Current Outlook Through the first nine months of fiscal 2024, demand for our homes remained solid despite an uncertain economic outlook and mortgage rates that have remained elevated compared to the years preceding the Federal Reserveâ€™s latest rate-hiking cycle, which began in March 2022. In the nine months ended JulyÂ 31, 2024, we signed 7,573 net contracts for an aggregate value of $7.41 billion, an increase of approximately 25% in both units and dollars compared to the prior-year period. We attribute the resiliency in demand for new homes to, among other factors, strong demographic trends and the persistent underproduction of homes relative to household formations for well over the past decade. This structural undersupply of homes has been exacerbated in recent years by low levels of resale inventory on the market, caused in part by homeowners who are reluctant to sell because of the higher mortgage rate environment. In our most recent quarter, demand declined compared to the first half of the fiscal year, with net signed contracts up approximately 11% in both units and dollars primarily due to the year-over-year increase in the number of communities from which we were selling during the quarter. At the end of the third quarter of fiscal 2024, we were selling from 404 communities, a 17% increase compared to the 345 communities in operation at the end of the third quarter of fiscal 2023. In recent months, the Federal Reserve has indicated that it is likely to lower short-term interest rates, which we believe will put downward pressure on mortgage rates and should, in turn, increase sales of both new and existing homes. However, it is difficult to predict the near-term direction of home demand due to the many and varied factors that impact it, including changes in economic conditions, long-term interest rates, inflation expectations and consumer sentiment. Over the longer term we continue to believe that the market for new homes will benefit from the strong drivers of demand for new homes described above.In the three months ended JulyÂ 31, 2024, home sales revenue increased 2% as compared to the three months ended JulyÂ 31, 2023. In the quarter, we delivered 2,814 homes with an average delivered price of $968,200, as compared to 2,524 delivered homes at an average price of $1,059,700 in the third quarter of fiscal 2023. The year-over-year increase in the number of homes delivered was primarily the result of the year-over-year increase in the number of communities we were operating from during the third quarter of fiscal 2024, and a higher backlog conversion ratio. The year-over-year decline in average delivered price was primarily due to our strategic expansion of our product lines and price points to include more affordable homes, and our increased production of quick move-in (or â€œspecâ€) homes. While most of our homes have historically been sold on a build-to-order basis, where we do not begin construction of the home until we have a signed contract with a customer, over the past two years, we have increased the number of spec homes in our inventory, which are homes started without a signed agreement with a customer. In the third quarter of fiscal 2024, 54% of net signed contracts were spec homes and the remainder were build-to-order. Spec homes allow us to compete more effectively with existing homes available in the market, especially for homebuyers that wish to take delivery within a short time frame. We sell our spec homes at various stages of construction and determine how many such homes to offer within each community based on local market factors, our current and planned sales pace and construction cadence for the community.26Financial and Operational HighlightsIn the three-month period ended JulyÂ 31, 2024, we recognized $2.73 billion of revenues, consisting of $2.72 billion of home sales revenue and $3.5Â million of land sales and other revenue, and net income of $374.6 million, as compared to $2.69 billion of revenues, consisting of $2.67 billion of home sales revenue and $13.0 million of land sales and other revenue, and net income of $414.8 million in the three-month period ended JulyÂ 31, 2023. In the three-month periods ended JulyÂ 31, 2024 and 2023, the value of net contracts signed was $2.41 billion (2,490 homes) and $2.16 billion (2,245 homes), respectively.In the nine-month period ended JulyÂ 31, 2024, we recognized $7.51 billion of revenues, consisting of $7.30 billion of home sales revenues and $210.0 million of land sales and other revenues, and net income of $1.10 billion, as compared to $6.97 billion of revenues, consisting of $6.91 billion of home sales revenues and $60.7 million of land sales and other revenues, and net income of $926.5 million in the nine-month period ended JulyÂ 31, 2023. Land sales and other revenue and net income in the nine months ended July 31, 2024 period included $185.0 million and $124.1 million, respectively, related to the sale of a single parcel of land in northern Virginia to a commercial developer.In the nine-month periods ended JulyÂ 31, 2024 and 2023, the value of net contracts signed was $7.41 billion (7,573 homes) and $5.89 billion (6,039 homes), respectively.The value of our backlog at JulyÂ 31, 2024 was $7.07 billion (6,769 homes), as compared to our backlog at JulyÂ 31, 2023 of $7.87 billion (7,295 homes). Our backlog at OctoberÂ 31, 2023 was $6.95 billion (6,578 homes), as compared to backlog of $8.87 billion (8,098 homes) at OctoberÂ 31, 2022.At JulyÂ 31, 2024, we had $893.4 million of cash and cash equivalents and approximately $1.77 billion available under our $1.955 billion revolving credit facility (the â€œRevolving Credit Facilityâ€). At JulyÂ 31, 2024, we had no borrowings and we had approximately $180.9 million of outstanding letters of credit under the Revolving Credit Facility. At JulyÂ 31, 2024, we owned or controlled through options approximately 72,700 home sites, as compared to approximately 70,700 at OctoberÂ 31, 2023; and approximately 76,000 at OctoberÂ 31, 2022. Of the approximately 72,700 total home sites that we owned or controlled through options at JulyÂ 31, 2024, we owned approximately 36,300 and controlled approximately 36,400 through options. Of the 36,300 home sites owned, approximately 19,300 were substantially improved. In addition, as of JulyÂ 31, 2024, we expect to purchase approximately 8,100 additional home sites over several years from certain of the joint ventures in which we have interests, at prices to be determined. At JulyÂ 31, 2024, we were selling from 404 communities, compared to 370 at OctoberÂ 31, 2023; and 345 at JulyÂ 31, 2023.At JulyÂ 31, 2024, our total stockholdersâ€™ equity and our debt to total capitalization ratio were $7.41 billion and 0.28 to 1.00, respectively.27RESULTS OF OPERATIONS â€“ OVERVIEWThe following table compares certain items in our Condensed Consolidated Statements of Operations and Comprehensive Income and other supplemental information for the three months and nine months ended JulyÂ 31, 2024 and 2023 ($ amounts in millions, unless otherwise stated). For more information regarding results of operations by segment, see â€œSegmentsâ€ in this MD&A.Â Three months ended July 31,Nine months ended July 31,Â 20242023% Change20242023% ChangeRevenues:Home sales$2,724.5Â $2,674.6Â 2Â %$7,303.3Â $6,914.1Â 6Â %Land sales and other3.5Â 13.0Â (73)%210.0Â 60.7Â 246Â %2,727.9Â 2,687.6Â 1Â %7,513.3Â 6,974.8Â 8Â %Cost of revenues:Home sales1,977.2Â 1,931.9Â 2Â %5,339.7Â 5,065.85Â %Land sales and other8.8Â 11.6Â (24)%31.9Â 74.9Â (57)%1,985.9Â 1,943.5Â 2Â %5,371.6Â 5,140.6Â 4Â %Selling, general and administrative244.8Â 229.0Â 7Â %712.6Â 668.0Â 7Â %Income from operations497.2Â 515.1Â (3)%1,429.1Â 1,166.1Â 23Â %OtherÂ Â Â Â (Loss) income from unconsolidated entities(10.5)30.5Â (134)%(13.8)20.8Â (166)%Other income â€“ net17.0Â 7.4Â 130Â %49.2Â 50.5Â (2)%IncomeÂ before income taxes503.6Â 553.0Â (9)%1,464.6Â 1,237.4Â 18Â %Income tax

provision 129.0Â 138.2Â (7)%368.8Â 310.9Â 19Â %Net income$374.6Â $414.8Â (10)%$1,095.8Â $926.5Â 18Â %Supplemental information:Home sales cost of revenues as a percentage of home sales revenues72.6Â %72.2Â %73.1Â %73.3Â %Land sales and other cost of revenues as a percentage of land sales and other revenues252.8Â %88.8Â %15.2Â %123.4Â %SG&A as a percentage of home sale revenues9.0Â %8.6Â %9.8Â %9.7Â %Effective tax rate25.6Â %25.0Â %25.2Â %25.1Â %Deliveries â€“ units2,814Â 2,524Â 11Â %7,382Â 6,842Â 8Â %Deliveries â€“ average delivered price (in â€˜000s)$968.2Â $1,059.7Â (9)%$989.3Â $1,010.5Â (2)%Net contracts signed â€“ value$2,407.5Â $2,163.5Â 11Â %$7,413.3Â $5,893.1Â 26Â %Net contracts signed â€“ units2,490Â 2,245Â 11Â %7,573Â 6,039Â 25Â %Net contracts signed â€“ average contracted price (in â€˜000s)$966.9Â $963.7Â â€”Â %$978.9Â $975.8Â â€”Â %At July 31, At October 31,20242023%Change20232022%ChangeBacklog â€“ value$7,066.6Â $7,874.8Â (10)%6,945.3Â 8,874.1Â (22)%Backlog â€“ units6,769Â 7,295Â (7)%6,578Â 8,098Â (19)%Backlog â€“ average contracted price (in â€˜000s)$1,044.0Â $1,079.5Â (3)%$1,055.8Â $1,095.8Â (4)%Note: Due to rounding, amounts may not add. Net contracts signed information presented above is net of all cancellations that occurred in the period. â€œNet contracts signed - valueâ€ includes the value of each binding agreement of sale that was signed in the period, plus the value of all options that were selected during the period, regardless of when the initial agreement of sale related to such options was signed.28Home Sales Revenues and Home Sales Cost of RevenuesThree months ended July 31, 2024 compared to the three months ended JulyÂ 31, 2023The increase in home sale revenues for the three months ended JulyÂ 31, 2024, as compared to the three months ended JulyÂ 31, 2023, was primarily attributable to an 11% increase in the number of homes delivered offset by a 9% decrease in the average price of homes delivered. The increase in the number of homes delivered in the three months ended JulyÂ 31, 2024 was primarily due to an increase in operating communities, more deliveries of spec homes, and a higher backlog conversion in the three months ended JulyÂ 31, 2024 compared to the three months ended JulyÂ 31, 2023, primarily as a result of improvement in build times. These factors were offset, in part, by a decrease in the number of homes in backlog at October 31, 2023, as compared to the number of homes in backlog at October 31, 2022, most significantly in the Mountain and Pacific regions. The decrease in the average delivered home price was mainly due to an increase in homes delivered in less expensive product types/geographic regions, most notably in the Mid-Atlantic and Pacific regions.The increase in home sales cost of revenues, as a percentage of home sales revenues, in the three months ended JulyÂ 31, 2024, as compared to the three months ended JulyÂ 31, 2023, was principally due to a shift in the mix of revenues to lower margin products/areas, most notably in the Mid-Atlantic, Mountain and Pacific regions, and higher inventory impairment charges in the fiscal 2024 period. Nine months ended July 31, 2024 compared to the nine months ended JulyÂ 31, 2023The increase in home sale revenues for the nine months ended JulyÂ 31, 2024, as compared to the nine months ended JulyÂ 31, 2023, was primarily attributable to an 8% increase in the number of homes delivered offset by a 2% decrease in the average price of homes delivered. The increase in the number of homes delivered in the nine months ended JulyÂ 31, 2024 was primarily due to an increase in operating communities, more deliveries of spec homes, and a higher backlog conversion in the nine months ended JulyÂ 31, 2024 compared to the nine months ended JulyÂ 31, 2023, primarily as a result of improvement in build times. These factors were offset, in part, by a decrease in the number of homes in backlog at October 31, 2023, as compared to the number of homes in backlog at October 31, 2022, most significantly in the Mountain and Pacific regions. The decrease in the average delivered home price was mainly due to an increase in homes delivered in less expensive product types/geographic regions, most notably in the Mid-Atlantic region.The decrease in home sales cost of revenues, as a percentage of home sales revenues, for the nine months ended JulyÂ 31, 2024, as compared to the nine months ended JulyÂ 31, 2023, was principally due to a shift in the mix of revenues to higher margin products/areas and lower interest expense as a percentage of home sales revenues, offset, in part, by higher inventory impairment charges in the fiscal 2024 period. In the nine months ended JulyÂ 31, 2024 and 2023, interest expense, as a percentage of home sales revenues, was 1.2% and 1.4%, respectively.Land Sales and Other Revenues and Land Sales and Other Cost of RevenuesOur revenues from land sales and other generally consist of the following: (1) land sales to joint ventures in which we retain an interest; (2) lot sales to third-party builders within our master-planned communities; (3) bulk sales to third parties of land we have decided no longer meets our development criteria; (4) sales of land parcels to third parties (typically because there is a superior economic use of the property); and (5) sales of commercial and retail properties generally located at oururban luxury condominium communities. Land sales to joint ventures in which we retain an interest are generally sold at our land basis and therefore little to no gross margin is earned on these sales. The increase in land sales and other cost of revenues as a percentage of land sales and other revenues in the three months ended July 31, 2024 compared to the three months ended July 31, 2023 was primarily due to higher impairment charges in the 2024 period and additional costs incurred in the period related to a prior land sale. We recognized a $3.8 million impairment charge in the three-month period ended JulyÂ 31, 2024 in connection with a planned land sale. There were no land sales and other impairment charges recognized in the three months ended JulyÂ 31, 2023.The decrease in land sales and other cost of revenues as a percentage of land sales and other revenues in the nine months ended July 31, 2024 compared to the nine months ended July 31, 2023 was primarily due to the sale of a land parcel to a commercial developer for net cash proceeds of $180.7 million which resulted in a pre-tax gain of $175.2 million. In addition, we incurred lower impairment charges in the 2024 period. We recognized $4.4 million of impairment charges in the nine-month period ended JulyÂ 31, 2024 in connection with planned land sales. This compares to $17.7 million of land sales and other impairment charges recognized in the nine months ended JulyÂ 31, 2023. 29Selling, General and Administrative Expenses (â€œSG&Aâ€)SG&A expenditures increased by $15.8 million in the three-month period ended JulyÂ 31, 2024, as compared to the three-month period ended JulyÂ 31, 2023. As a percentage of home sales revenues, SG&A expense was 9.0% in the three months ended JulyÂ 31, 2024, as compared to 8.6% in the three months ended JulyÂ 31, 2023. The dollar increase in SG&A expenditures was due primarily to higher commissions and marketing spend from greater sales volume and increased community count. The increase in SG&A expense as a percentage of revenues was primarily due to the volume of new community openings in the fiscal 2024 period.SG&A expenditures increased by $44.5 million in the fiscal 2024 nine-month period, as compared to the fiscal 2023 nine-month period. As a percentage of home sales revenues, SG&A expense was 9.8% in the fiscal 2024 period, as compared to 9.7% in the fiscal 2023 period. The dollar increase in SG&A expenditures was primarily due to higher commissions and marketing spend from greater sales volume and increased community count. The increase in SG&A expense as a percentage of revenues was due to revenues increasing 6% year-over-year in the fiscal 2024 period, while SG&A expenditures increased 7%. Income from Unconsolidated Entities In the three-month period ended JulyÂ 31, 2024, we recognized a loss from unconsolidated entities of $10.5 million as compared to income of $30.5 million in the prior year period. The decrease was primarily due to a $35.0 million gain in the fiscal 2023 period related to a property sale by one of our Rental Property Joint Ventures, which did not recur in the 2024 period, higher losses by various Rental Property Joint Ventures, reduced income at one Home Building Joint Venture due to its underlying assets being sold out, and higher losses at one Home Building Joint Venture that recently commenced closing its units.In the nine-month period ended JulyÂ 31, 2024, we recognized a loss from unconsolidated entities of $13.8 million, as compared to income of $20.8 million in the prior year period. The decrease was primarily due to a $35.0 million gain in the fiscal 2023 period related to a property sale by one of our Rental Property Joint Ventures compared to $21.0 million of such gains in the fiscal 2024 period. In addition, there were higher losses by various Rental Property Joint Ventures, higher losses incurred by one Home Building Joint Venture, reduced income at one Home Building Joint Venture due to its underlying assets being sold out, and lower earnings from a Land Development Joint Venture due to reduced sales volume.Other Income â€“ NetThe table below provides, for the periods indicated, the components of â€œOther income â€“ netâ€ (amounts in thousands):Three months ended July 31,Nine months ended July 31,20242023202420232023Interest income$9,033Â $8,109Â $28,508Â $22,187Â Income (loss) from ancillary businesses5,405Â (1,451)11,152Â (1,543)Management fee income earned by home building operations985Â 839Â 3,291Â 2,901Â Gain on litigation settlements â€“ netâ€”Â â€”Â â€”Â 27,683Â Other1,527Â (139)6,283Â (775)Total other income â€“ net$16,950Â $7,358Â $49,234Â $50,453Â The increase in interest income in the three-month and nine-month periods ended July 31, 2024 was primarily due to higher interest rates on invested cash balances.The increase in income from ancillary businesses in the nine-month period ended JulyÂ 31, 2024, was mainly due to a $4.4 million gain from a bulk sale of security monitoring accounts by our smart home technology business. In addition, the fiscal 2024 periods benefited from higher income from our mortgage and title operations due to increased volume and increased management fees related to our high-rise urban luxury condominium business operations as a result of unit closings. These increases were offset, in part, by higher operating losses incurred in our apartment living operations. Our apartment living operations were also impacted by $1.8 million and $6.7 million of write-offs related to previously incurred costs that we believed not to be recoverable in both the three-month and nine-month periods ended JulyÂ 31, 2024, respectively, compared to $2.9 million and $3.3 million in the three-month and nine-month periods ended July 31,2023, respectively.The increases in management fee income earned by our home building operations in the three-month and nine-month periods ended JulyÂ 31, 2024 were primarily related to an increase in fees from certain of our Rental Property Joint Ventures. The gain on litigation settlements - net in nine months ended July 31, 2023 primarily relates to the settlement of an insurance claim. No similar gains occurred in the fiscal 2024 period.30The increase in â€œotherâ€ in the nine-month period ended JulyÂ 31, 2024 was primarily due to a $5.0 million gain related to an investment we held in a privately held company which sold substantially all of its assets to a third party during the period.Income Before Income TaxesFor the three-month period ended JulyÂ 31, 2024, we reported income before income taxes of $503.6 million, as compared to $553.0 million in the three-month period ended JulyÂ 31, 2023.For the nine-month period ended JulyÂ 31, 2024, we reported income before income taxes of $1.46 billion, as compared to $1.24 billion in the nine-month period ended JulyÂ 31, 2023.Income Tax ProvisionIn the three-month periods ended JulyÂ 31, 2024 and 2023, we recognized income tax provisions of $129.0 million and $138.2 million, respectively. Based upon the federal statutory rate of 21.0% for the fiscal 2024 and 2023 periods, our federal tax provisions would have been $105.8 million and $116.1 million, in the three-month periods ended JulyÂ 31, 2024 and 2023, respectively. The difference between the tax provisions recognized and the tax provision based on the federal statutory rate was mainly due to the provision for state income taxes.We recognized income tax provisions of $368.8 million and $310.9 million in the nine-month periods ended JulyÂ 31, 2024 and 2023, respectively. Based upon the federal statutory rate of 21.0% for the fiscal 2024 and 2023 periods, our federal tax provisions would have been $307.6 million and $259.9 million, in the nine-month periods ended JulyÂ 31, 2024 and 2023, respectively. The difference between the tax provisions recognized and the tax provision based on the federal statutory rate was mainly due to the provision for state income taxes and permanent differences, offset, in part, by excess tax benefits related to stock-based compensation. ContractsIn the three-month periods ended JulyÂ 31, 2024 and 2023, the value of net contracts signed was $2.41 billion (2,490 homes) and $2.16 billion (2,245 homes), respectively. The aggregate value of net contracts signed increased $244.0 million, or 11.3%, in the three-month period ended JulyÂ 31, 2024, as compared to the three-month period ended JulyÂ 31, 2023. The increase in the aggregate value of net contracts signed was due to a 10.9% increase in the number of net contracts signed and a 0.3% increase in the average value attributed to each signed contract. The increase in the number of net contracts signed was primarily due to the year-over-year increase in the number of communities from which we were operating during the period. The average value of each signed contract in the three-months ended JulyÂ 31, 2024 was essentially flat compared to the prior year period.In the nine-month periods ended JulyÂ 31, 2024 and 2023, the value of net contracts signed was $7.41 billion (7,573 homes) and $5.89 billion (6,039 homes), respectively. The aggregate value of net contracts signed increased $1.52 billion, or 25.8%, in the nine-month period ended JulyÂ 31, 2024, as compared to the nine-month period ended JulyÂ 31, 2023. The increase in the aggregate value of net contracts signed was due to a 25.4% increase in the number of net contracts signed and a 0.3% increase in the average value attributed to each signed contract. The increase in the number of net contracts signed reflects both an improved demand environment and the year-over-year increase in the number of communities from which we were operating during the period. The average value of each signed contract in the nine months ended JulyÂ 31, 2024 was essentially flat compared to the prior year period.BacklogThe value of our backlog at JulyÂ 31, 2024 decreased 10% to $7.07 billion (6,769 homes), as compared to $7.87 billion (7,295 homes) at JulyÂ 31, 2023. Our backlog at OctoberÂ 31, 2023 and 2022 was $6.95 billion (6,578 homes) and $8.87 billion (8,098 homes), respectively. The decrease in the value of our backlog at JulyÂ 31, 2024 as compared to JulyÂ 31, 2023, is due to a 7% decrease in the number of homes in backlog and a 3% decrease in the average contracted price per home. These decreases are primarily attributable to spec homes representing a larger portion of our net signed contracts and homes delivered.For more information regarding results of operations by segment, see â€œSegmentsâ€ in this MD&A.CAPITAL RESOURCES AND LIQUIDITY Funding for our business has been, and continues to be, provided principally by cash flow from operating activities before inventory additions, credit arrangements with third parties, and the public capital markets. Our cash flows from operations generally provide us with a significant source of liquidity. Our cash flows provided by operating activities, supplemented with our short-term borrowings and long-term debt, have been sufficient to fund our operations while allowing us to invest in activities that support the long-term growth of our Company. Our primary uses of cash include inventory additions in the form of land acquisitions and deposits to obtain control of land, land development, working 31capital to fund day-to-day operations, and investments in existing and future unconsolidated joint ventures. We may also use cash to fund capital expenditures such as investments in our information technology systems. We also use cash to pay dividends on our common stock, to repay debt and make share repurchases with cash flows from operations and other sources. We believe our sources of cash and liquidity will continue to be adequate to fund operations, finance our strategic operating initiatives, repay debt, fund our share repurchases and pay dividends for the foreseeable future.At JulyÂ 31, 2024, we had $893.4 million of cash and cash equivalents on hand and approximately $1.77 billion available for borrowing under our Revolving Credit Facility. The Revolving Credit Facility provides us with a committed borrowing capacity of $1.955 billion, which we have the ability to increase up to $3.00Â billion with the consent of lenders, and is scheduled to mature on February 14, 2028. Toll Brothers, Inc. and substantially all of its 100%-owned home building subsidiaries are guarantors of the borrowerâ€™s obligations under the Revolving Credit Facility. We are also a party to a $650.0 million unsecured Term Loan Facility of which $487.5 million matures on February 14, 2028, $101.6 million matures on November 1, 2025, and the remaining $60.9 million matures on November 1, 2026.Short-term Liquidity and Capital ResourcesFor the next twelve months, we expect our principal demand for funds will be for inventory additions (in the form of land acquisition, land development, home construction costs, and deposits to control land, which could occur directly or indirectly through builder acquisitions), operating expenses, including our selling, general and administrative expenses, investments and funding of capital improvements, investments in existing and future unconsolidated joint ventures, repayment of community-level borrowings, common stock repurchases, and dividend payments. Demand for funds include interest and principal payments on current and future debt financing. We expect to meet our short-term liquidity requirements primarily through our cash and cash equivalents on hand and net cash flows provided by operations. Additional sources of funds include distributions from our unconsolidated joint ventures, borrowing capacity under our Revolving Credit Facility, and other borrowings from banks and other lenders. We believe we will have sufficient liquidity available to fund our business needs, commitments and contractual obligations in a timely manner for the next twelve months. We may, however, seek additional financing to fund future growth or refinance our existing indebtedness through the debt capital markets, but there is no assurance that such financing will be available on favorable terms, or at all.Long-term Liquidity and Capital ResourcesBeyond the next twelve months, our principal demands for funds will be for the payments of the principal amount of our long-term debt as it becomes due or otherwise matures, land purchases and inventory additions needed to grow our business (which could occur directly or indirectly through builder acquisitions), long-term capital investments and investments in unconsolidated joint ventures, common stock repurchases, and dividend payments.Over the longer term, to the extent the sources of capital described above are insufficient to meet our needs, we may also conduct additional public offerings of our securities, refinance debt or dispose of certain assets to fund our operating activities and debt service. We expect these resources will be adequate to fund our ongoing operating activities as well as provide capital for investment in future land purchases and related development activities and future joint ventures.Material Cash RequirementsWe are a party to many agreements that include contractual obligations and commitments to make payments to third parties. These obligations impact our short-term and long-term liquidity and capital resource needs. Certain contractual obligations are reflected on the Condensed Consolidated Balance Sheet as of JulyÂ 31, 2024, while others are considered future commitments. Our contractual obligations primarily consist of long-term debt and related interest payments, payments due on our mortgage company loan facility, purchase obligations related to expected acquisition of land under purchase agreements and land development agreements (many of which are secured by letters of credit or surety bonds), operating leases, obligations under our deferred compensation plan, and obligations under our supplemental executive retirement plans. We also enter into certain short-term lease commitments, commitments to fund our existing or future unconsolidated joint ventures, letters of credit and other purchase obligations in the normal course of business. For more information regarding our primary obligations, refer to Note 5, â€œLoans Payable, Senior Notes, and Mortgage Company Loan Facility,â€ and Note 13, â€œCommitments and Contingencies,â€ in the Notes to the Condensed Consolidated Financial Statements for amounts outstanding as of JulyÂ 31, 2024, related to debt and commitments and contingencies, respectively.We also operate through a number of joint ventures and have undertaken various commitments as a result of those arrangements. At JulyÂ 31, 2024, we had investments in these entities of $983.6 million and were committed to invest or advance up to an additional $247.6 million to these entities if they require additional funding. At JulyÂ 31, 2024, we had agreed to terms for the acquisition of 472 home sites from four joint ventures for an

estimated aggregate purchase price of $35.7 million. We 32also expect to purchase approximately 8,100 additional home sites over a number of years from several joint ventures in which we have interests. The purchase price of these home sites will be determined at a future date.The unconsolidated joint ventures in which we have investments generally finance their activities with a combination of partner equity and debt financing. In some instances, we and our joint venture partner have guaranteed debt of unconsolidated entities. These guarantees may include any or all of the following: (i) project completion guarantees, including any cost overruns; (ii) repayment guarantees, generally covering a percentage of the outstanding loan; (iii) carry cost guarantees, which cover costs such as interest, real estate taxes, and insurance; (iv) an environmental indemnity provided to the lender that holds the lender harmless from and against losses arising from the discharge of hazardous materials from the property and non-compliance with applicable environmental laws; and (v) indemnification of the lender from â€œbad boy actsâ€ of the unconsolidated entity.In situations where we have joint and several guarantees with our joint venture partner, we generally seek to implement a reimbursement agreement with our partner that provides that neither party is responsible for more than its proportionate share or agreed-upon share of the guarantee; however, we are not always successful. In addition, if the joint venture partner does not have adequate financial resources to meet its obligations under such a reimbursement agreement, we may be liable for more than our proportionate share. We believe that, as of JulyÂ 31, 2024, in the event we become legally obligated to perform under a guarantee of the obligation of an unconsolidated entity due to a triggering event, the collateral in such entity should be sufficient to repay all or a significant portion of the obligation. If it is not, we and our partners would need to contribute additional capital to the entity. At JulyÂ 31, 2024, we had guaranteed the debt of certain unconsolidated entities that have loan commitments aggregating $3.10 billion, of which, if the full amount of the debt obligations were borrowed, we estimate $665.5 million to be our maximum exposure related to repayment and carry cost guarantees. At JulyÂ 31, 2024, the unconsolidated entities had borrowed an aggregate of $2.12 billion, of which we estimate $569.5 million to be our maximum exposure related to repayment and carry cost guarantees. The terms of these guarantees generally range from 1 month to 3.3 years. These maximum exposure estimates do not take into account any recoveries from the underlying collateral or any reimbursement from our partners, nor do they include any potential exposures related to project completion guarantees or the other (non-carry cost/repayment) indemnities noted above, which are not estimable.For more information regarding these joint ventures, see Note 3, â€œInvestments in Unconsolidated Entitiesâ€ in the Notes to the Condensed Consolidated Financial Statements.Debt Service RequirementsOur financing strategy is to ensure liquidity and access to capital markets, to maintain a balanced profile of debt maturities, and to manage our exposure to floating interest rate volatility.Outside of the normal course of operations, one of our principal liquidity needs is the payment of principal and interest on outstanding indebtedness. We are required by the terms of certain loan documents to meet certain covenants, such as financial ratios and reporting requirements. As of JulyÂ 31, 2024, we were in compliance with all such covenants and requirements on our term loan, revolving credit facility and other loans payable. Refer to Note 5, â€œLoans Payable, Senior Notes, and Mortgage Company Loan Facilityâ€ in the Notes to the Condensed Consolidated Financial Statements.Operating ActivitiesAt JulyÂ 31, 2024 and OctoberÂ 31, 2023, we had $963.3 million and $1.34 billion, respectively, of cash, cash equivalents, and restricted cash. Cash provided by operating activities during the nine-month period ended JulyÂ 31, 2024 was $327.7 million. Cash provided by operating activities during the fiscal 2024 period was primarily related to net income (adjusted for depreciation and amortization, impairments, stock-based compensation, losses and distributions of earnings from unconsolidated entities, deferred taxes, and gain on sale of assets); and increases in accounts payable and accrued expenses. This activity was offset, in part, by an increase in inventory; mortgage loans originated, net of mortgage loans sold, a decrease in customer deposits â€“ net; an increase in prepaid expenses, receivables and other assets; and a decrease in current income taxes â€“ net.At July 31, 2023 and October 31, 2022, we had $1.08 billion and $1.40 billion, respectively, of cash, cash equivalents, and restricted cash. Cash provided by operating activities during the nine-month period ended July 31, 2023 was $675.0 million. Cash provided by operating activities during the fiscal 2023 period was primarily related to net income (adjusted for stock-based compensation, impairments, depreciation and amortization, income and distributions of earnings from unconsolidated entities and deferred taxes); and mortgage loans sold, net of mortgage loans originated. This activity was offset, in part, by an increase in inventory; decreases in accounts payable and accrued expenses, current income taxes â€“ net, and customer deposits â€“ net; and an increase in receivables, prepaid expenses, and other assets.33Investing ActivitiesIn the nine-month period ended JulyÂ 31, 2024, cash used in investing activities was $116.0 million, which was primarily related to $134.5 million used to fund our investments in unconsolidated entities and $55.5 million used for the purchase of property and equipment. This activity was offset, in part, by $74.3 million of cash received as returns from our investments in unconsolidated entities.In the nine-month period ended July 31, 2023, cash used in investing activities was $133.6 million, which was primarily related to $162.6 million used to fund our investments in unconsolidated entities and $54.1 million used for the purchase of property and equipment. This activity was offset, in part, by $74.0 million of cash received as returns from our investments in unconsolidated entities and $9.0 million of cash proceeds from the sale of assets.Financing ActivitiesWe used $592.7 million of cash in financing activities in the nine-month period ended JulyÂ 31, 2024, primarily for the repurchase of $423.6 million of our common stock, the payments of $96.9 million of loans payable, net of borrowings, the payment of dividends on our common stock of $70.3 million, and $1.9 million of payments related to stock-based benefit plans - net.We used $857.3 million of cash in financing activities in the nine-month period ended July 31, 2023, primarily for the redemption of $400.0 million of senior notes, payments of $190.6 million of loans payable, net of borrowings, the payment of dividends on our common stock of $69.1 million, the repurchase of $239.3 million of our common stock and payments of $5.3 million of debt issuance costs. This activity was offset, in part, by $47.1 million of proceeds related to stock-based benefit plans - net.CRITICAL ACCOUNTING ESTIMATESAs disclosed in our 2023 Form 10-K, our most critical accounting estimates relate to inventory, cost of revenue recognition, warranty and self-insurance, and investments in unconsolidated entities. Since OctoberÂ 31, 2023, there have been no material changes to those critical accounting estimates.SUPPLEMENTAL GUARANTOR INFORMATIONAt JulyÂ 31, 2024, our 100%-owned subsidiary, Toll Brothers Finance Corp. (the â€œSubsidiary Issuerâ€), had issued and outstanding $1.60 billion aggregate principal amount of senior notes maturing on various dates between November 15, 2025 and November 1, 2029 (the â€œSenior Notesâ€). For further information regarding the Senior Notes, see Note 5, â€œLoans Payable, Senior Notes and Mortgage Company Loan Facilityâ€ in the Notes to the Consolidated Condensed Financial Statements under the caption â€œSenior Notes.â€The obligations of the Subsidiary Issuer to pay principal, premiums, if any, and interest are guaranteed jointly and severally on a senior basis by Toll Brothers, Inc. and substantially all of its 100%-owned home building subsidiaries (the â€œGuarantor Subsidiariesâ€ and, together with us, the â€œGuarantorsâ€). The guarantees are full and unconditional, and the Subsidiary Issuer and each of the Guarantor Subsidiaries are consolidated subsidiaries of Toll Brothers, Inc. Our non-home building subsidiaries and several of our home building subsidiaries (together, the â€œNon-Guarantor Subsidiariesâ€) do not guarantee the Senior Notes. The Subsidiary Issuer generates no operating revenues and does not have any independent operations other than the financing of our other subsidiaries by lending the proceeds of its public debt offerings, including the Senior Notes. Our home building operations are conducted almost entirely through the Guarantor Subsidiaries. Accordingly, the Subsidiary Issuerâ€™s cash flow and ability to service the Senior Notes is dependent upon the earnings of the Companyâ€™s subsidiaries and the distribution of those earnings to the Subsidiary Issuer, whether by dividends, loans or otherwise. Holders of the Senior Notes have a direct claim only against the Subsidiary Issuer and the Guarantors. The obligations of the Guarantors under their guarantees will be limited as necessary to recognize certain defenses generally available to guarantors (including those that relate to fraudulent conveyance or transfer, voidable preference or similar laws affecting the rights of creditors generally) under applicable law.The indentures under which the Senior Notes were issued provide that any of our subsidiaries that provide a guarantee of our obligations under the Revolving Credit Facility will guarantee the Senior Notes. The indentures further provide that any Guarantor Subsidiary may be released from its guarantee so long as (i) no default or event of default exists or would result from release of such guarantee; (ii) the Guarantor Subsidiary being released has consolidated net worth of less than 5% of the Companyâ€™s consolidated net worth as of the end of our most recent fiscal quarter; (iii) the Guarantor Subsidiaries released from their guarantees in any fiscal year comprise in the aggregate less than 10% (or 15% if and to the extent necessary to permit the cure of a default) of our consolidated net worth as of the end of our most recent fiscal quarter; (iv) such release would not have a material adverse effect on ours and our subsidiariesâ€™ home building business; and (v) the Guarantor Subsidiary is released 34from its guaranty under the Revolving Credit Facility. If there are no guarantors under the Revolving Credit Facility, all Guarantor Subsidiaries under the indentures will be released from their guarantees. The following summarized financial information is presented for Toll Brothers, Inc., the Subsidiary Issuer, and the Guarantor Subsidiaries on a combined basis after intercompany transactions and balances have been eliminated among Toll Brothers, Inc., the Subsidiary Issuer and the Guarantor Subsidiaries, as well as their investment in, and equity in earnings from the Non-Guarantor Subsidiaries.Summarized Balance Sheet Data (amounts in millions):July 31, 2024AssetsCash$757.8Â Inventory$10,061.0Â Amount due from Non-Guarantor Subsidiaries$698.1Â Total assets$12,294.6Â Liabilities & Stockholders' EquityLoans payable$996.8Â Senior notes$1,596.9Â Total liabilities$5,256.0Â Stockholders' equity$7,038.7Â Summarized Statement of Operations Data (amounts in millions):For the nine months ended July 31, 2024Revenues$7,389.5Â Cost of revenues$5,282.0Â Selling, general and administrative$707.4Â Income before income taxes$1,434.2Â Net income$1,073.0Â 35SEGMENTS We operate in the following five geographic segments, with current operations generally located in the states listed below:â€¢The North region: Connecticut, Delaware, Illinois, Massachusetts, Michigan, New Jersey, New York and Pennsylvania;â€¢The Mid-Atlantic region: Georgia, Maryland, North Carolina, Tennessee and Virginia;â€¢The South region: Florida, South Carolina and Texas;â€¢The Mountain region: Arizona, Colorado, Idaho, Nevada and Utah; andâ€¢The Pacific region: California, Oregon and Washington. The tables below summarize information related to units delivered and revenues, net contracts signed, and income (loss) before income taxes, by segment, for the periods indicated, and information related to backlog, by segment, as of the dates indicated.Units Delivered and Revenues:Three months ended July 31,Revenues($ in millions)Units DeliveredAverage Delivered Price($ in thousands)20242023% Change20242023% Change20242023% ChangeNorth$375.1Â $377.7Â (1)%386Â 390Â (1)%$971.8Â $968.6Â â€”Â %Mid-Atlantic335.7Â 288.5Â 16Â %362Â 247Â 47Â %$927.4Â $1,167.9Â (21)%South776.3Â 632.6Â 23Â %934Â 732Â 28Â %$831.1Â $864.2Â (4)%Mountain670.0Â 726.0Â (8)%774Â 775Â â€”Â %$865. home building2,723.5Â 2,673.2Â 2Â %2,814Â 2,524Â 11Â %$967.8Â $1,059.1Â (9)%Other1.0Â 1.4Â Total home sales revenue2,724.5Â 2,674.6Â 2Â %2,814Â 2,524Â 11Â %$968.2Â $1,059.7Â (9)%Land sales and other revenue3.5Â 13.0Â Total revenue$2,727.9Â $2,687.6Â Nine months ended July 31,Â Revenues($ in millions)Units DeliveredAverage Delivered Price($ in thousands)20242023% Change20242023% Change20242023% ChangeNorth$983.0Â $1,081.9Â (9)%1,024Â 1,155Â (11)%$960.0Â $936.7Â 2Â %Mid-Atlantic976.0Â 787.2Â 24Â %1,017Â 687Â 48Â %$959.7Â $1,145.9Â (16)%South1,967.5Â 1,544.8Â 27Â %2,369Â 1,880Â 26Â %$830.5Â $821.7Â 1Â %Mountain1,727.0Â 1,880.4Â (8)%1,945Â 2,0 home building7,303.5Â 6,913.4Â 6Â %7,382Â 6,842Â 8Â %$989.4Â $1,010.4Â (2)%Other(0.2)0.7Â Total home sales revenue7,303.3Â 6,914.1Â 6Â %7,382Â 6,842Â 8Â %$989.3Â $1,010.5Â (2)%Land sales and other revenue210.0Â 60.7Â Total revenue$7,513.3Â $6,974.8Â Note: Due to rounding, amounts may not add.36Net Contracts Signed:Three months ended July 31,Net Contract Value($ in millions)Net Contracted UnitsAverage Contracted Price($ in thousands)20242023% Change20242023% Change20242023% ChangeNorth$334.7Â $330.7Â 1Â %329Â 344Â (4)%$1,017.3Â $961.3Â 6Â %Mid-Atlantic340.4Â 296.4Â 15Â %354Â 317Â 12Â %$961.6Â $935.3Â 3Â %South626.9Â 513.8Â 22Â %763Â 632Â 21Â %$821.6Â $812.9Â 1Â %Mountain658.1Â 481.1Â 37Â %721Â 605Â 19Â %$912.7 consolidated$2,407.5Â $2,163.5Â 11Â %2,490Â 2,245Â 11Â %$966.9Â $963.7Â â€”Â %Â Nine months ended July 31,Net Contract Value($ in millions)Net Contracted UnitsAverage Contracted Price($ in thousands)20242023% Change20242023% Change20242023% ChangeNorth$1,085.7Â $1,012.0Â 7Â %1,066Â 1,068Â â€”Â %$1,018.5Â $947.6Â 7Â %Mid-Atlantic928.0Â 886.0Â 5Â %976Â 884Â 10Â %$950.8Â $1,002.3Â (5)%South1,843.6Â 1,433.2Â 29Â %2,230Â 1,796Â 24Â %$826.7Â $798.0Â 4Â %Mountain1,971.5Â 1,194.4Â 65Â %2,206Â 1,433 consolidated $7,413.3Â $5,893.1Â 26Â %7,573Â 6,039Â 25Â %$978.9Â $975.8Â â€”Â %Backlog:Â At July 31,Backlog Value($ in millions)Backlog UnitsAverage Backlog Price($ in thousands)20242023% Change20242023% Change20242023% ChangeNorth$1,067.7Â $1,051.1Â 2Â %998Â 1,035Â (4)%$1,069.8Â $1,015.6Â 5Â %Mid-Atlantic906.3Â 1,060.8Â (15)%904Â 1,039Â (13)%$1,002.6Â $1,021.0Â (2)%South1,972.2Â 2,245.8Â (12)%2,173Â 2,439Â (11)%$907.6Â $920.8Â (1)%Mountain1,824.8Â 1,917.9Â (5)%1,838Â 1,8 consolidated$7,066.6Â $7,874.8Â (10)%6,769Â 7,295Â (7)%$1,044.0Â $1,079.5Â (3)%37At October 31,Backlog Value($ in millions)Backlog UnitsAverage Backlog Price($ in thousands)20232022% Change20232022% Change20232022% ChangeNorth$964.1Â $1,119.5Â (14)%956Â 1,122Â (15)%$1,008.5Â $997.8Â 1Â %Mid-Atlantic953.0Â 960.5Â (1)%945Â 842Â 12Â %$1,008.4Â $1,140.7Â (12)%South2,093.4Â 2,352.5Â (11)%2,312Â 2,523Â (8)%$905.5Â $932.4Â (3)%Mountain1,577.7Â 2,597.3Â (39)%1,577Â 2,524Â consolidated$6,945.3Â $8,874.1Â (22)%6,578Â 8,098Â (19)%$1,055.8Â $1,095.8Â (4)%Income (Loss) Before Income Taxes ($ amounts in millions):Â Three months ended July 31,Nine months ended July 31,Â 20242023% Change20242023% ChangeNorth$64.6Â $49.1Â 32Â %$149.1Â $136.6Â 9Â %Mid-Atlantic73.4Â 71.1Â 3Â %377.5Â 158.5Â 138Â %South161.2Â 126.9Â 27Â %386.1Â 268.0Â 44Â %Mountain113.8Â 146.8Â (22)%275.9Â 368.0Â (25)%Pacific145.9Â 183.4Â (20)%420.4Â 419.9Â â€ home building558.9Â 577.3Â (3)%1,609.0Â 1,351.0Â 19Â %Corporate and other(55.3)(24.2)(129)%(144.4)(113.6)(27)%Total consolidated$503.6Â $553.1Â (9)%$1,464.6Â $1,237.4Â 18Â %â€œCorporate and otherâ€ is comprised principally of general corporate expenses such as our executive offices; the corporate finance, accounting, audit, tax, human resources, risk management, information technology, marketing, and legal groups; interest income; income from certain of our ancillary businesses, including our apartment rental development business and our high-rise urban luxury condominium operations; and income from our Rental Property Joint Ventures and Gibraltar Joint Ventures.38FISCAL 2024 COMPARED TO FISCAL 2023 NorthThree months ended July 31,Nine months ended July 31,20242023ChangeChange20242023ChangeUnits Delivered and Revenues:Home sales revenues ($ in millions)$375.1Â $377.7Â (1)%$983.0Â $1,081.9Â (9)%Units delivered386Â 390Â (1)%1,024Â 1,155Â (11)%Average delivered price ($ in thousands)$971.8Â $968.6Â â€”Â %$960.0Â $936.7Â 2Â %Net Contracts Signed:Net contract value ($ in millions)$334.7Â $330.7Â 1Â %$1,085.7Â $1,012.0Â 7Â %Net contracted units329Â 344Â (4)%1,066Â 1,068Â â€”Â %Average contracted price ($ in thousands)$1,017.3Â $961.3Â 6Â %$1,018.5Â $947.6Â 7Â %Home sales cost of revenues as a percentage of home sale revenues77.0Â %81.0Â %77.6Â %79.9Â %Income before income taxes ($ in millions)$64.6Â $49.1Â 32Â %$149.1Â $136.6Â 9Â %Number of selling communities at July 31,40Â 41Â (2)%The decreases in the number of homes delivered in the fiscal 2024 periods were mainly due to a decrease in the number of homes in backlog at October 31, 2023, as compared to the number of homes in backlog at October 31, 2022 offset, in part, by an increase in spec homes delivered. The increase in the average prices of homes delivered in the nine-month period ended JulyÂ 31, 2024 was primarily due to sales price increases and a shift in the number of homes delivered to more expensive areas and/or products.The decreases in the number of net contracts signed in the three-month period ended JulyÂ 31, 2024, compared to the prior year period, was due to a decrease in the average number of selling communities offset by improved demand. The increases in the average value of each contract signed in the fiscal 2024 periods were mainly due to a shift in the number of contracts signed to more expensive areas and/or products.The increases in income before income taxes in the three-month and nine-month fiscal 2024 periods were attributable to lower home sales cost of revenues, as a percentage of home sale revenues, and lower SG&A costs, offset, in part, by lower earnings from decreased revenue and income from unconsolidated entities. The decreases in home sales cost of revenues, as a percentage of home sales revenues, in the fiscal 2024 periods were primarily due to a shift in product mix/areas to higher-margin areas and by lower interest expense as a percentage of home sales revenues. In addition, the nine-month fiscal 2023 period was impacted by $2.7 million of land impairment charges recognized in connection with a planned land sale. No similar charge was recognized in the nine-month fiscal 2024 period.39Mid-AtlanticThree months ended July 31,Nine months ended July 31,20242023ChangeChange20242023ChangeUnits Delivered and Revenues:Home sales revenues ($ in millions)$335.7Â $288.5Â 16Â %$976.0Â $787.2Â 24Â %Units delivered362Â 247Â 47Â %1,017Â 687Â 48Â %Average delivered price ($ in thousands)$927.4Â $1,167.9Â (21)%$959.7Â $1,145.9Â (16)%Net Contracts Signed:Net contract value ($ in millions)$340.4Â $296.4Â 15Â %$928.0Â $886.0Â 5Â %Net contracted units354Â 317Â 12Â %976Â 884Â 10Â %Average contracted price ($ in thousands)$961.6Â $935.3Â 3Â %$950.8Â $1,002.3Â (5)%Home sales cost of revenues as a percentage of home sale revenues70.8Â %69.2Â %72.0Â %71.5Â %Income before income taxes ($ in millions)$73.4Â $71.1Â 3Â %$377.5Â $158.5Â 138Â %Number of selling communities at July 31,50Â 34Â 47Â %The increases in the number of homes delivered in the fiscal 2024 periods were mainly due to an increase in the number of homes in backlog at October 31, 2023, as compared to the number of homes in backlog at OctoberÂ 31, 2022, higher backlog conversion, an increase in community count and an increase in spec homes delivered. The decreases in the average price of homes delivered in the fiscal 2024 periods were primarily due to a shift in the number of homes delivered to less expensive areas and/or products, as well as an increase in the number of spec homes

delivered.The increases in the number of net contracts signed in the fiscal 2024 periods were mainly due to the increase in the average number of selling communities, offset, in part, by lower demand. The increase in the average value of each contract signed in the three-month fiscal 2024 period was mainly due to a shift in the number of contracts signed to more expensive areas and/or products.The decrease in the average value of each contract signed in the nine-month fiscal 2024 period was mainly due to a shift in the number of contracts signed to less expensive areas and/or products and sales price increases.The increases in income before income taxes in the fiscal 2024 periods were mainly due to higher earnings from increased revenue, offset, in part, by higher home sales cost of revenues, as a percentage of home sales revenues and by higher SG&A costs. The increases in home sales cost of revenues, as a percentage of home sales revenues, in the fiscal 2024 periods were primarily due to a shift in product mix/areas to lower-margin areas. The nine-month fiscal 2024 period was also impacted by the sale of a land parcel to a commercial developer that resulted in a pre-tax gain of $175.2 million during the nine months ended July 31, 2024. Furthermore, the nine-month fiscal 2023 period was impacted by a $10.3 million land impairment charge, included in land sales and other cost of revenues, which was recognized in connection with a planned land sale, compared to $0.6 million in the nine-month fiscal 2024 period.40SouthThree months ended July 31,Nine months ended July 31,20242023Change20242023ChangeUnits Delivered and Revenues:Home sales revenues ($ in millions)$776.3Â $632.6Â 23Â %$1,967.5Â $1,544.8Â 27Â %Units delivered934Â 732Â 28Â %2,369Â 1,880Â 26Â %Average delivered price ($ in thousands)$831.1Â $864.2Â (4)%$830.5Â $821.7Â 1Â %Net Contracts Signed:Net contract value ($ in millions)$626.9Â $513.8Â 22Â %$1,843.6Â $1,433.2Â 29Â %Net contracted units763Â 632Â 21Â %2,230Â 1,796Â 24Â %Average contracted price ($ in thousands)$821.6Â $812.9Â 1Â %$826.7Â $798.0Â 4Â %Home sales cost of revenues as a percentage of home sale revenues71.3Â %72.8Â %72.1Â %74.7Â %Income before income taxes ($ in millions)$161.2Â $126.9Â 27Â %$386.1Â $268.0Â 44Â %Number of selling communities at July 31,146Â 108Â 35Â %The increases in the number of homes delivered in the fiscal 2024 periods were mainly due to an increase in community count, an increase in spec homes delivered and higher backlog conversion, offset, in part, by a decrease in the number of homes in backlog at October 31, 2023, as compared to the number of homes in backlog at October 31, 2022. The decrease in the average price of homes delivered in the three-month fiscal 2024 period was primarily due to a shift in the number of homes delivered to less expensive areas. The increase in the average price of homes delivered in the nine-month fiscal 2024 period was primarily due to sales price increases and a shift in the number of homes delivered to more expensive areas.The increases in the number of net contracts signed in the fiscal 2024 periods were due principally to an increase in the average number of selling communities, offset, in part, by lower demand. The increases in the average value of each contract signed in the fiscal 2024 periods were primarily due to a shift in the number of contracts signed to more expensive areas or product types.The increases in income before income taxes in the fiscal 2024 periods were principally due to higher earnings from increased revenues and lower home sales cost of revenues, as a percentage of home sale revenues, offset, in part, by higher SG&A costs. The decrease in home sales cost of revenues, as a percentage of home sales revenues, in the fiscal 2024 periods were primarily due to a shift in product mix/areas to higher-margin areas and lower interest expense as a percentage of home sales revenues.MountainThree months ended July 31,Nine months ended July 31,20242023Change20242023ChangeUnits Delivered and Revenues:Home sales revenues ($ in millions)$670.0Â $726.0Â (8)%$1,727.0Â $1,880.4Â (8)%Units delivered774Â 775Â â€”Â %1,945Â 2,090Â (7)%Average delivered price ($ in thousands)$865.7Â $936.8Â (8)%$887.9Â $899.7Â (1)%Net Contracts Signed:Net contract value ($ in millions)$658.1Â $481.1Â 37Â %$1,971.5Â $1,194.4Â 65Â %Net contracted units721Â 605Â 19Â %2,206Â 1,433Â 54Â %Average contracted price ($ in thousands)$912.7Â $795.2Â 15Â %$893.7Â $833.5Â 7Â %Home sales cost of revenues as a percentage of home sale revenues76.2Â %73.6Â %76.9Â %73.6Â %Income before income taxes ($ in millions)$113.8Â $146.8Â (22)%$275.9Â $368.0Â (25)%Number of selling communities at July 31,122Â 111Â 10Â %The decrease in the number of homes delivered in the nine-month period ended JulyÂ 31, 2024 was mainly due to a decrease in the number of homes in backlog at October 31, 2023, as compared to the number of homes in backlog at October 31, 2022, 41partially offset by higher backlog conversion and an increase in spec homes delivered in the fiscal 2024 periods. The decreases in the average price of homes delivered in the fiscal 2024 periods were primarily due to a shift in the number of contracts delivered to less expensive areas or product types.The increases in the number of net contracts signed in the fiscal 2024 periods were primarily due to an increase in the number of selling communities and improved demand. The increases in the average value of each contract signed in the fiscal 2024 periods were mainly due to a shift in the number of contracts signed to more expensive areas or product types.The decreases in income before income taxes in the fiscal 2024 periods were due mainly to lower earnings from decreased revenues in the fiscal 2024 periods and higher home sales cost of revenues, as a percentage of home sale revenues. The increases in home sales cost of revenues, as a percentage of home sales revenues, in the fiscal 2024 periods were primarily due to a shift in product mix/areas to lower-margin areas. The fiscal 2024 nine-month period was also impacted by higher inventory impairment charges, principally due to a $24.9 million impairment charge associated with one master-planned community.PacificThree months ended July 31,Nine months ended July 31,20242023Change20242023ChangeUnits Delivered and Revenues:Home sales revenues ($ in millions)$566.4Â $648.4Â (13)%$1,650.0Â $1,619.1Â 2Â %Units delivered358Â 380Â (6)%1,027Â 1,030Â â€”Â %Average delivered price ($ in thousands)$1,581.9Â $1,706.4Â (7)%$1,606.6Â $1,571.9Â 2Â %Net Contracts Signed:Net contract value ($ in millions)$447.4Â $541.5Â (17)%$1,584.5Â $1,367.5Â 16Â %Net contracted units323Â 347Â (7)%1,095Â 858Â 28Â %Average contracted price ($ in thousands)$1,385.1Â $1,560.5Â (11)%$1,447.0Â $1,593.8Â (9)%Home sales cost of revenues as a percentage of home sale revenues68.3Â %66.2Â %68.2Â %67.8Â %Income before income taxes ($ in millions)$145.9Â $183.4Â (20)%$420.4Â $419.9Â â€”Â %Number of selling communities at July 31,46Â 51Â (10)%The decrease in the number of homes delivered in the three-month period ended JulyÂ 31, 2024 was mainly due to the lower number of homes in backlog at October 31, 2023, as compared to the number of homes in backlog at October 31, 2022, offset, in part, by higher backlog conversion and an increase in spec homes delivered. The average price of homes delivered decreased in the three-month fiscal 2024 period compared to the prior-year period primarily due to a shift in the number of contracts delivered to less expensive areas or product types. The increase in the average price of homes delivered in the nine-month fiscal 2024 period was primarily due to a shift in the number of homes delivered to more expensive areas and/or products and sales price increases.The decrease in the number of net contracts signed in the three-month fiscal 2024 period was primarily due to a decrease in the number of selling communities in the fiscal 2024 period. The increase in the number of net contracts signed in the nine-month fiscal 2024 period was primarily due to improved demand, offset, in part, by a decrease in the number of selling communities in the fiscal 2024 period. The decreases in the average value of each contract signed in the fiscal 2024 periods were primarily due to a shift in the number of contracts signed to less expensive areas or product types, offset, in part, by decreased sales incentives.The decrease in income before income taxes in the three-month fiscal 2024 period was mainly due to lower earnings from decreased revenues in the fiscal 2024 period, and higher home sales cost of revenues, as a percentage of home sales revenues. The increase in home sales cost of revenues, as a percentage of home sales revenues, was primarily due to a shift in product mix/areas to lower-margin areas, offset, in part, by lower interest expense as a percentage of home sales revenues. The three-month fiscal 2023 period was also impacted by higher land impairment charges. We recognized a $2.2 million land impairment charge, included in land sales and other cost of revenues, during the three-month fiscal 2023 period in connection with a planned land sale. No similar charge was recognized in the fiscal 2024 period. Income before income taxes was essentially flat in the nine-month fiscal 2024 period compared to the nine-month fiscal 2023 period.42Corporate and OtherIn the three months ended JulyÂ 31, 2024 and 2023, loss before income taxes was $55.3 million and $24.2 million, respectively. The increase in the loss before income taxes was principally due to a $35.0 million gain recognized from a property sale by one of our Rental Property Joint Ventures in the fiscal 2023 period, offset by higher earnings from our mortgage company operations primarily due to increased volume and increased management fees related to our high-rise urban luxury condominium business operations as a result of unit closings. In addition, the fiscal 2024 period was impacted by higher losses by various Rental Property Joint Ventures, increased losses at one of our Home Building Joint Ventures, and reduced income at one Home Building Joint Venture due to the underlying asset being sold out. In the nine months ended JulyÂ 31, 2024 and 2023, loss before income taxes was $144.4 million and $113.6 million, respectively. The increase in the loss before income taxes in the fiscal 2024 period was principally due to $27.7 million of gains from litigation settlements - net, recognized in the fiscal 2023 period, which did not recur in the fiscal 2024 period. In addition, the fiscal 2023 period benefited from higher income related to our share of gains on property sales by Rental Property Joint Ventures and a $4.4 million gain from a bulk sale of security monitoring accounts by our smart home technology business. The fiscal 2024 period was also impacted by: a $5.0 million gain recognized from an investment we held in a privately held company that sold substantially all of its assets to a third party; an increase in interest income; increased management fees related to our high-rise urban luxury condominium business operations as a result of unit closings; higher earnings from our mortgage company operations primarily due to increased volume; and higher losses by various Rental Property Joint Ventures. AVAILABLE INFORMATION Our principal Internet address is www.tollbrothers.com, and our Investor Relations website is located at investors.tollbrothers.com. We make our annual reports on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K, and any amendments to those reports filed or furnished pursuant to Section 13(a) or 15(d) of the Exchange Act available through our Investor Relations website, free of charge, as soon as reasonably practicable after we electronically file such material with, or furnish it to, the SEC. We provide information about our business and financial performance, including our company overview, on our Investor Relations website. Additionally, we webcast our earnings calls and certain events we participate in with members of the investment community on our Investor Relations website. Corporate governance information, including our codes of ethics, corporate governance guidelines, and board committee charters, is also available on our Investor Relations website. The content of our websites is not incorporated by reference into this Quarterly Report on Form 10-Q or in any other report or document we file with the SEC, and any references to our websites are intended to be inactive textual references only.43ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe are exposed to market risk primarily due to fluctuations in interest rates. We utilize both fixed-rate and variable-rate debt. For fixed-rate debt, changes in interest rates generally affect the fair market value of the debt instrument, but not our earnings or cash flow. Conversely, for variable-rate debt, changes in interest rates generally do not impact the fair value of the debt instrument, but do affect our earnings and cash flow. We generally do not have the obligation to prepay fixed-rate debt before maturity, and, as a result, interest rate risk and changes in fair value should not have a significant impact on our fixed-rate debt until we are required or elect to refinance it.The table below sets forth, at JulyÂ 31, 2024, our debt obligations by scheduled maturity, weighted-average interest rates, and estimated fair value (amounts in thousands):Â Fixed-rate debtVariable-rate debt (a),(b)Fiscal year of maturityAmountWeighted-averageinterest rateAmountWeighted-averageinterest rate2024$39,885Â 5.49%$â€”Â 2025154,672Â 5.26%160,478Â 7.28%2026412,380Â 4.92%169,647Â 6.53%2027484,216Â 4.84%60,938Â 5.34%2028409,695Â 4.31%â€”Â Thereafter456,503Â 3.7 premiums and deferred issuance costs - net(11,423)(2,414)Total$1,945,928Â 4.57%$876,149Â 5.94%Fair value at July 31, 2024$1,896,398Â Â $878,562Â Â (a)Â Â Â Â Based upon the amount of variable-rate debt outstanding at JulyÂ 31, 2024, and holding the variable-rate debt balance constant, each 1% increase in interest rates would increase the interest incurred by us by approximately $8.8 million per year, without consideration of the Companyâ€™s interest rate swap transactions.(b)Â Â Â Â In November 2020, we entered into five interest rate swap transactions to hedge $400.0 million of the $650.0 million Term Loan Facility, which is included in the variable-rate debt column in the table above. The interest rate swaps effectively fix the interest cost on the $400.0 million at 0.369% plus the spread set forth in the pricing schedule in the Term Loan Facility through October 2025. The spread was 0.90% as of JulyÂ 31, 2024. These interest rate swaps were designated as cash flow hedges.44ITEM 4. CONTROLS AND PROCEDURESAny controls and procedures, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within the Company have been detected. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected; however, our disclosure controls and procedures are designed to provide reasonable assurance of achieving their objectives.Our Chief Executive Officer and Chief Financial Officer, with the assistance of management, evaluated the effectiveness of our disclosure controls and procedures, as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act as of the end of the period covered by this report (the â€œEvaluation Dateâ€). Based on that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that, as of the Evaluation Date, our disclosure controls and procedures were effective to provide reasonable assurance that information required to be disclosed in our reports under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to management, including our Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure. There has not been any change in our internal control over financial reporting (as that term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during our quarter ended JulyÂ 31, 2024, that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.45PART II. OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSWe are involved in various claims and litigation arising principally in the ordinary course of business. We believe that adequate provision for resolution of all current claims and pending litigation has been made and that the disposition of these matters will not have a material adverse effect on our results of operations and liquidity or on our financial condition. ITEM 1A. RISK FACTORSThere have been no material changes in our risk factors as previously disclosed in Part I, Item 1A., â€œRisk Factorsâ€ in our 2023 Form 10-K.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Equity Securities During the three-month period ended JulyÂ 31, 2024, we repurchased the following shares of our common stock:PeriodTotal numberof shares purchased (a)Averagepricepaid per share (b)Total number of shares purchased as part of publicly announced plans or programs (c)Maximumnumber of sharesthat may yet bepurchased under the plans or programs (c)Â Â (in thousands)May 1, 2024 to May 31, 2024479Â $120.46Â 479Â 18,018Â June 1, 2024 to June 30, 20241,068Â $117.81Â 1,068Â 16,950Â July 1, 2024 to July 31, 2024526Â $113.90Â 526Â 16,424Â Total2,073Â 2,073Â (a)Â Â Â Â Our stock incentive plans permit us to withhold from the total number of shares that otherwise would be issued to a performance based restricted stock unit recipient or a restricted stock unit recipient upon distribution that number of shares having a fair value at the time of distribution equal to the applicable income tax withholdings due and remit the remaining shares to the recipient. During the three months ended JulyÂ 31, 2024, we withheld 1,886 of the shares subject to performance based restricted stock units and/or restricted stock units to cover approximately $245,000 of income tax withholdings and we issued the remaining 4,559 shares to the recipients. The shares withheld are not included in the total number of shares purchased in the table above. Our stock incentive plans also permit participants to exercise non-qualified stock options using a â€œnet exerciseâ€ method. In a net exercise, we generally withhold from the total number of shares that otherwise would be issued to the participant upon exercise of the stock option that number of shares having a fair market value at the time of exercise equal to the option exercise price and applicable income tax withholdings, and remit the remaining shares to the participant. During the three-month period ended JulyÂ 31, 2024, the net exercise method was not employed to exercise options.(b) Average price paid per share includes costs associated with the purchases, but excludes any excise tax that we accrue on our share repurchases as a result of the Inflation Reduction Act of 2022.(c)Â Â Â Â On December 13, 2023, our Board of Directors authorized the repurchase of 20 million shares of our common stock in open market transactions, privately negotiated transactions (including accelerated share repurchases), issuer tender offers or other financial arrangements or transactions for general corporate purposes, including to obtain shares for the Companyâ€™s equity award and other employee benefit plans. This authorization terminated, effective December 13, 2023, the existing authorization that had been in effect since May 17, 2022. Our Board of Directors did not fix any expiration date for the current share repurchase program.Except as set forth above, we have not repurchased any of our equity securities during the three-month period endedJulyÂ 31, 2024.46DividendsDuring the nine months ended JulyÂ 31, 2024, we paid cash dividends of $0.67 per share to our shareholders. The payment of dividends is within the discretion of our Board of Directors and any decision to pay dividends in the future will depend upon an evaluation of a number of factors, including our results of operations, our capital requirements, our operating and financial condition, and any contractual limitations then in effect. Our revolving credit agreement and term loan agreement each require us to maintain a minimum tangible net worth (as defined in the applicable agreement), which restricts the amount of dividends we may pay. During the nine months ended JulyÂ 31, 2024, these limitations did not meaningfully restrict the amount of cash dividends paid. At JulyÂ 31, 2024, under these agreements we could have paid up to approximately $3.34 billion of cash dividends.ITEM 5. OTHER INFORMATIONSecurities Trading Plans of Directors and Executive OfficersDuring the period covered by this Quarterly Report on Form 10-Q, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.ITEM 6. EXHIBITS4.1*Thirty-Third Supplemental Indenture dated as of July 31, 2024 to the Indenture dated as of February 7, 2012 by and among the party listed on Schedule A hereto and The Bank of New York Mellon, as successor trustee31.1*Certification of Douglas C. Yearley,

Jr. pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 200231.2*Certification of Martin P. Connor pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 200232.1*Certification of Douglas C. Yearley, Jr. pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 200232.2*Certification of Martin P. Connor pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002101The following financial statements from Toll Brothers, Inc. Quarterly Report on Form 10-Q for the quarter ended JulyÂ 31, 2024, filed on SeptemberÂ 3, 2024, formatted in iXBRL (Inline eXtensible Business Reporting Language): (i) Condensed Consolidated Balance Sheets, (ii) Condensed Consolidated Statements of Operations and Comprehensive Income, (iii) Condensed Consolidated Statements of Changes in Equity, (iv) Condensed Consolidated Statements of Cash Flows, and (v) the Notes to Condensed Consolidated Financial Statements101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document*Filed electronically herewith.47SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â TOLL BROTHERS, INC.Â (Registrant)Â Â Â Date:September 3, 2024By:/s/ Martin P. ConnorMartin P. ConnorSenior Vice President and Chief FinancialOfficer (Principal Financial Officer)Â Â Â Date:September 3, 2024By:/s/ Michael J. GrubbMichael J. GrubbSenior Vice President and Chief AccountingOfficer (Principal Accounting Officer)48 EX-4.1 2 tol-2024x731x10qxex41.htm EX-4.1 DocumentExhibit 4.1THIS THIRTY-THIRD SUPPLEMENTAL INDENTURE, dated as of July 31, 2024, by and among TOLL BROTHERS FINANCE CORP. (the â€œIssuerâ€), the party listed on Schedule A hereto (the â€œAdditional Guarantorâ€) and THE BANK OF NEW YORK MELLON, as trustee (the â€œTrusteeâ€). Capitalized terms used in this Thirty-Third Supplemental Indenture and not otherwise defined herein (including terms used on Exhibit A attached hereto) shall have the meanings ascribed to them in the Indenture, dated as of February 7, 2012, by and among the Issuer, Toll Brothers, Inc., as Guarantor, the other Guarantors identified therein and the Trustee (as more fully described on Exhibit A attached hereto).RECITALSWHEREAS, Section 4.04 of the Indenture provides that if in accordance with the provisions of the Revolving Credit Facility the Company adds, or causes to be added, any Subsidiary that was not a Guarantor at the time of execution of the Original Indenture as a guarantor under the Revolving Credit Facility, such Subsidiary shall contemporaneously become a Guarantor under the Indenture;WHEREAS, desiring to become a Guarantor under the Indenture, the Additional Guarantor is executing and delivering this Thirty-Third Supplemental Indenture; and WHEREAS, the consent of Holders to the execution and delivery of this Thirty-Third Supplemental Indenture is not required, and all other actions required to be taken under the Indenture with respect to this Thirty-Third Supplemental Indenture have been taken.NOW, THEREFORE IT IS AGREED:Section 1.Joinder. The Additional Guarantor agrees that by its entering into this Thirty-Third Supplemental Indenture, it hereby unconditionally guarantees all of the Issuerâ€™s obligations under (i) the 4.875% Senior Notes due November 15, 2025, (ii) the 4.875% Senior Notes due March 15, 2027, (iii) the 4.350% Senior Notes due February 15, 2028; (iv) the 3.800% Senior Notes due November 1, 2029; (v) any other Securities of any Series that has the benefit of Guarantees of other Subsidiaries of the Company, and (vi) the Indenture (as it relates to all such Series) on the terms set forth in the Indenture, as if the Additional Guarantor was a party to the Original Indenture.Section 2.Ratification of Indenture. This Thirty-Third Supplemental Indenture is executed and shall be construed as an indenture supplemental to the Indenture, and as supplemented and modified hereby, the Indenture is in all respects ratified and confirmed, and the Indenture and this Thirty-Third Supplemental Indenture shall be read, taken and construed as one and the same instrument.Section 3.Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.Section 4.Successors and Assigns. All covenants and agreements in this Thirty-Third Supplemental Indenture by the Additional Guarantor shall bind the Additional Guarantorâ€™s successors and assigns, whether so expressed or not.Section 5.Separability Clause. In case any one or more of the provisions contained in this Thirty-Third Supplemental Indenture shall for any reason be held to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.Section 6.Governing Law. This Thirty-Third Supplemental Indenture shall be governed by and construed in accordance with the laws of the State of New York. This Thirty-Third Supplemental Indenture is subject to the provisions of the TIA that are required to be part of this Thirty-Third Supplemental Indenture and shall, to the extent applicable, be governed by such provisions.Section 7.Counterparts. This Thirty-Third Supplemental Indenture may be executed in any number of counterparts, and each of such counterparts shall for all purposes be deemed to be an original, but all such counterparts shall together constitute one and the same instrument. Facsimile, PDF and electronic signatures shall be deemed originals for the purposes of this instrument.Section 8.Role of Trustee. The recitals contained herein shall be taken as the statements of the Company, and the Trustee assumes no responsibility for their correctness. The Trustee makes no representations as to the validity or sufficiency of this Thirty-Third Supplemental Indenture.IN WITNESS WHEREOF, the parties hereto have caused this Thirty-Third Supplemental Indenture to be duly executed as of the date first above written.TOLL BROTHERS FINANCE CORP., as IssuerBy:/s/ Michael J. GrubbName: Michael J. GrubbTitle: Senior Vice PresidentTHE ADDITIONAL GUARANTOR NAMED ONSCHEDULE A HERETO, as GuarantorBy:/s/ Michael J. GrubbName: Michael J. GrubbTitle: Designated OfficerTHE BANK OF NEW YORK MELLON,as TrusteeBy:/s/ Stacey B. PoindexterName: Stacey B. PoindexterTitle: Vice President[SIGNATURE PAGE TO THIRTY-THIRD SUPPLEMENTAL INDENTURETO INDENTURE DATED AS OF JULY 31, 2024]SCHEDULE AAdditional Guarantor as of July 31, 2024Toll Etiwanda LLC, a California limited liability companyEXHIBIT AFor purposes of this Thirty-Third Supplemental Indenture, the term â€œIndentureâ€ shall mean that certain Indenture, dated as of February 7, 2012 (the â€œOriginal Indentureâ€) by and among Toll Brothers Finance Corp., Toll Brothers, Inc. as Guarantor, the other Guarantors identified therein and the Trustee, as supplemented by: (i)Â the Authorizing Resolutions, related to the issuance of $300,000,000 aggregate principal amount of 5.875% Senior Notes due 2022 (the â€œ5.875% Senior Notesâ€) by Toll Brothers Finance Corp. (the â€œIssuerâ€) and the issuance of related guarantees by Toll Brothers, Inc. (the â€œCompanyâ€) and the other Guarantors, attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities listed on Schedule I thereto dated as of January 31, 2012; (ii)Â the issuance of $119,876,000 aggregate principal amount of 5.875% Senior Notes issued by the Issuer and the issuance of related guarantees by the Company and the other Guarantors in an exchange for a portion of the Issuerâ€™s outstanding 6.875% Senior Notes due 2012 and 5.95% Senior Notes due 2013; (iii) the First Supplemental Indenture dated as of April 27, 2012 (the â€œFirst Supplemental Indentureâ€), by and among the parties listed on ScheduleÂ A thereto (who, pursuant to such First Supplemental Indenture, affirmed their obligation as Guarantors) and the Trustee; (iv)Â the Authorizing Resolutions relating to the $300,000,000 principal amount of 4.375% Senior Notes due 2023 of the Issuer and the issuance of related guarantees by the Company and the other Guarantors, attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities listed on Schedule I thereto dated as of April 3, 2013; (v) the Second Supplemental Indenture dated as of April 29, 2013 (the â€œSecond Supplemental Indentureâ€), by and among the parties listed on ScheduleÂ A thereto (who, pursuant to such Second Supplemental Indenture, affirmed their obligation as Guarantors) and the Trustee; (vi) the Authorizing Resolutions relating to the $100,000,000 principal amount of 4.375% Senior Notes due 2023 of the Issuer and the issuance of related guarantees by the Company and the other Guarantors, attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities listed on Schedule I thereto dated as of May 8, 2013; (vii) the Authorizing Resolutions relating to the $350,000,000 principal amount of 4.000% Senior Notes due 2018 of the Issuer and the issuance of related guarantees by the Company and the other Guarantors, attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities listed on Schedule I thereto dated as of November 21, 2013; (viii) the Authorizing Resolutions, dated as of November 21, 2013, relating to the $250,000,000 principal amount of 5.625% Senior Notes due 2024 of the Issuer and the issuance of related guarantees by the Company and the other Guarantors, attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities listed on Schedule I thereto dated as of November 21, 2013; (ix) the Third Supplemental Indenture dated as of April 30, 2014 (the â€œThird Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Third Supplemental Indenture, affirmed their obligation as Guarantors) and the Trustee; (x) the Fourth Supplemental Indenture dated as of July 31, 2014 (the â€œFourth Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Fourth Supplemental Indenture, affirmed their obligation as Guarantors) and the Trustee; (xi) the Fifth Supplemental Indenture dated as of October 31, 2014 (the â€œFifth Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Fifth Supplemental Indenture, affirmed their obligation as Guarantors) and the Trustee; (xii) the Sixth Supplemental Indenture dated as of January 30, 2015 (the â€œSixth Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Sixth Supplemental Indenture, affirmed their obligation as Guarantors) and the Trustee; (xiii) the Seventh Supplemental Indenture dated as of April 30, 2015 (the â€œSeventh Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Seventh Supplemental Indenture, affirmed their obligation as Guarantors) and the Trustee; (xiv) the Eighth Supplemental Indenture dated as of October 30, 2015 (the â€œEighth Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Eighth Supplemental Indenture, affirmed their obligation as Guarantors) and the Trustee; (xv) the Authorizing Resolutions, dated as of October 30, 2015, relating to the $350,000,000 principal amount of 4.875% Senior Notes due 2025 of the Issuer and the issuance of related guarantees by the Company and the other Guarantors, attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities listed on Schedule I thereto dated as of October 30, 2015; and (xvi) the Ninth Supplemental Indenture dated as of January 29, 2016 (the â€œNinth Supplemental Indentureâ€), by and between the party listed on Schedule A thereto (who, pursuant to such Ninth Supplemental Indenture, affirmed its obligation as a Guarantor) and the Trustee; (xvii) the Tenth Supplemental Indenture dated as of April 29, 2016 (the â€œTenth Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Tenth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xviii) the Eleventh Supplemental Indenture dated as of October 31, 2016 (the â€œEleventh Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Eleventh Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xix) the Twelfth Supplemental Indenture dated as of October 31, 2016 (the â€œTwelfth Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Twelfth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xx) the Thirteenth Supplemental Indenture dated as of January 31, 2017 (the â€œThirteenth Supplemental Indentureâ€), by and among the parties listed on Schedule A thereto (who, pursuant to such Thirteenth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxi) the Authorizing Resolutions relating to the $300,000,000 aggregate principal amount of 4.875% Senior Notes due 2027 of the Issuer and the issuance of related guarantees by the Company and the other Guarantors, attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities Listed on Schedule I thereto dated as of March 10, 2017; (xxii) the Fourteenth Supplemental Indenture dated as of April 28, 2017 (the â€œFourteenth Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Fourteenth Supplemental Indenture, affirmed its obligations as a Guarantor) and the Trustee; (xxiii) the Authorizing Resolutions relating to the add-on offering of $150,000,000 aggregate principal amount of 4.875% Senior Notes due 2027 of the Issuer and the issuance of the related guarantees by the Company and the other Guarantors, attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities Listed on Schedule I thereto dated as of June 12, 2017; (xxiv) the Fifteenth Supplemental Indenture, dated as of July 31, 2017 (the â€œFifteenth Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Fifteenth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxv) the Sixteenth Supplemental Indenture, dated as of October 31, 2017 (the â€œSixteenth Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Sixteenth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxvi) the Seventeenth Supplemental Indenture dated as of October 31, 2017 (the â€œSeventeenth Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Seventeenth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxvii) the Authorizing Resolutions related to the issuance of $400,000,000 aggregate principal amount of 4.350% Senior Notes due 2028 by the Issuer and the issuance of related guarantees by the Company and the other Guarantors attached as Exhibit A to the Joint Action of the Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities listed on Schedule I thereto dated as of January 22, 2018; (xxviii) the Eighteenth Supplemental Indenture dated as of April 13, 2018 (the â€œEighteenth Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Eighteenth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxix) the Nineteenth Supplemental Indenture dated as of April 30, 2018 (the â€œNineteenth Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Nineteenth Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; (xxx) the Twentieth Supplemental Indenture dated as of October 31, 2018 (the â€œTwentieth Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Twentieth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxxi) the Twenty-First Supplemental Indenture dated as of January 31, 2019 (the â€œTwenty-First Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Twenty-First Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxxii) the Authorizing Resolutions related to the issuance of $400,000,000 aggregate principal amount of 3.800% Senior Notes due 2029 by the Issuer and the issuance of related guarantees by the Company and the other Guarantors attached as Exhibit A to the Joint Action of Persons Authorized to Act on Behalf of Each of Toll Brothers Finance Corp., Toll Brothers, Inc. and Each of the Entities listed on Schedule I thereto dated as of September 12, 2019; (xxxiii) the Twenty-Second Supplemental Indenture dated as of October 30, 2019 (the â€œTwenty-Second Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Twenty-Second Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxxiv) the Twenty-Third Supplemental Indenture dated as of October 30, 2019 (the â€œTwenty-Third Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Twenty-Third Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxxv) the Twenty-Fourth Supplemental Indenture dated as of April 30, 2020 (the â€œTwenty-Fourth Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Twenty-Fourth Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; (xxxvi) the Twenty-Fifth Supplemental Indenture dated as of October 30, 2020 (the â€œTwenty-Fifth Supplemental Indentureâ€), by and among the Issuer, the parties listed on Schedule A thereto (who, pursuant to such Twenty-Fifth Supplemental Indenture, affirmed their obligations as Guarantors) and the Trustee; (xxxvii) the Twenty-Sixth Supplemental Indenture dated as of April 30, 2021 (the â€œTwenty-Sixth Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Twenty-Sixth Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; (xxxviii) the Twenty-Seventh Supplemental Indenture dated as of July 29, 2022 (the â€œTwenty-Seventh Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Twenty-Seventh Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; (xxxix) the Twenty-Eighth Supplemental Indenture dated as of October 31, 2022 (the â€œTwenty-Eighth Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Twenty-Eighth Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; (xl) the Twenty-Ninth Supplemental Indenture dated as of January 31, 2023 (the â€œTwenty-Ninth Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Twenty-Ninth Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; (xli) the Thirtieth Supplemental Indenture dated as of July 31, 2023 (the â€œThirtieth Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Thirtieth Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; (xlii) the Thirty-First Supplemental Indenture dated October 31, 2023 (the â€œThirty-First Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Thirty-First Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; (xliii) the Thirty-Second Supplemental Indenture dated April 30, 2024 (the â€œThirty-Second Supplemental Indentureâ€), by and among the Issuer, the party listed on Schedule A thereto (who, pursuant to such Thirty-Second Supplemental Indenture, affirmed its obligations as Guarantor) and the Trustee; and as may be further supplemented (including by this Thirty-Third Supplemental Indenture) and/or amended. EX-31.1 3 tol-2024731x10qxex3101.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION I, Douglas C. Yearley Jr., certify that: 1.Â Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Toll Brothers, Inc.;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â The registrantâ€™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 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 registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or 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 registrantâ€™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 registrantâ€™s internal control over financial reporting.Signed:/s/ Douglas C. Yearley, Jr.Name: Douglas C. Yearley, Jr.Title: Chief Executive OfficerDate: SeptemberÂ 3, 2024 EX-31.2 4 tol-2024731x10qxex3102.htm EX-31.2 DocumentExhibit 31.2 CERTIFICATION I, Martin P. Connor, certify that: 1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Toll Brothers, Inc.;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â The registrantâ€™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 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 registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or 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 registrantâ€™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 registrantâ€™s internal control over financial reporting.Signed:/s/ Martin P. ConnorName: Martin P. ConnorTitle: Chief Financial OfficerDate: SeptemberÂ 3, 2024 EX-32.1 5 tol-2024731x10qxex3201.htm EX-32.1 DocumentExhibit 32.1 CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Toll Brothers, Inc. (the â€œCompanyâ€) for the quarter ended JulyÂ 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Douglas C. Yearley Jr., Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. By:/s/ Douglas C. Yearley Jr.Name: Douglas C. Yearley, Jr.Title: Chief Executive OfficerDate: SeptemberÂ 3, 2024 EX-32.2 6 tol-2024731x10qxex3202.htm EX-32.2 DocumentExhibit 32.2 CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Toll Brothers, Inc. (the â€œCompanyâ€) for the quarter ended JulyÂ 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Martin P. Connor, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. By:/s/ Martin P. ConnorName: Martin P. ConnorTitle: Chief Financial OfficerDate: SeptemberÂ 3, 2024 EX-101.SCH 7 tol-20240731.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information Document link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Changes in Equity link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Inventory link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Investments in Unconsolidated Entities link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Receivables, Prepaid Expenses, and Other Assets link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Accrued Expenses link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Stock-Based Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Earnings Per Share Information link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Fair Value Disclosures link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Other Income - Net link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Information on Segments link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Inventory (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Investments in Unconsolidated Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Receivables, Prepaid Expenses, and Other Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Accrued Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Stock-Based Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Earnings Per Share Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Fair Value Disclosures (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Other Income - Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Information on Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Inventory (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Inventory (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Inventory (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Investments in Unconsolidated Entities (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Investments in Unconsolidated Entities (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Investments in Unconsolidated Entities (Details 3) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Investments in Unconsolidated Entities (Details 4) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Investments in Unconsolidated Entities (Details 5) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Investments in Unconsolidated Entities (Details 6) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Investments in Unconsolidated Entities (Details 7) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Investments in Unconsolidated Entities (Details 8) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Investments in Unconsolidated Entities (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Investments in Unconsolidated Entities (Details Textual 1) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Receivables, Prepaid Expenses, and Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Term Loan Facility (Details Textual 1) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Credit Facility (Details Textual 2) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable - Other (Details Textual 3) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Senior Notes Payable (Details Textual 4) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Mortgage Company Loan Facility (Details Textual 5) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Accrued Expenses (Detail Textuals) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Accrued Expenses (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Income Taxes (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Stock-Based Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Stock-Based Benefit Plans (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Stockholders' Equity (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Stockholders' Equity (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Earnings Per Share Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Fair Value Disclosures (Level 4 FV of Fin Instr) (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Fair Value Disclosures (Level 4 loan UPB vs FV) (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Fair Value Disclosures (Level 4 debt fv) (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Other Income - Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Other Income - Net (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Commitments and Contingencies (Details Textual 1) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Commitments and Contingencies (Details Textual 2) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Commitments and Contingencies (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Information on Segments (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Information on Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 tol-20240731_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 tol-20240731_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 tol-20240731_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Other: Other [Abstract] Other. Tangible Net Worth Tangible Net Worth Tangible net worth, as defined by the debt instrument. Adjustments to reconcile net income (loss) to net cash (used in) provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Gibraltar Joint Ventures [Member] Gibraltar Joint Ventures [Member] Joint ventures established to invest in distressed loans and real estate and provide financing to residential builders and developers for the acquisition and development of land and home sites. Statistical Measurement [Domain] Statistical Measurement [Domain] Cover [Abstract] Expenses Expenses from Ancillary Businesses Expenses generated by the Company's non-core ancillary businesses. Properties held for rental apartment and commercial development Inventory, Land Held for Development and Sale Operating communities [Member] Operating communities [Member] Operating communities include communities offering homes for sale; communities that have sold all available home sites but have not completed delivery of the homes; communities that were previously offering homes for sale but are temporarily closed due to business conditions or non-availability of improved home sites and that are expected to reopen within twelve months of the current period. Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Equity Method Investment, Ownership Percentage Equity Method Investment, Ownership Percentage Extinguishment of Debt, Type [Domain] Extinguishment of Debt, Type [Domain] All Trading Arrangements All Trading Arrangements [Member] Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Other Nonoperating Income By Component [Table] Other Nonoperating Income By Component [Table] Disclosures about the components of other nonoperating income. Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Income per share calculation Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Income tax benefit recognized Share-Based Payment Arrangement, Expense, Tax Benefit Variable Interest Entity, Primary Beneficiary [Member] Variable Interest Entity, Primary Beneficiary [Member] Number of joint venture with funding commitments Number of joint venture with funding commitments Number of joint venture with funding commitments Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Common stock, dividends, declared and paid (in dollars per share) Common Stock, Dividends, Per Share, Declared Real Estate Inventory Capitalized Interest Transferred to Unconsolidated Entities Real Estate Inventory Capitalized Interest Transferred to Unconsolidated Entities The amount of interest costs that had been capitalized previously and transferred to unconsolidated entities during the period. Total Inventory Inventory, Operative Builders [Abstract] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Other Income - net Interest and Other Income [Table Text Block] Condensed statements of operations and comprehensive income Equity Method Investment Summarized Statements of Operations [Table Text Block] [Table Text Block] Equity Method Investment Summarized Statements of Operations [Table Text Block] [Table Text Block] Income Taxes Paid, Net Income Taxes Paid, Net Apartment living [Member] Apartment living [Member] Apartment Living, a wholly owned subsidiary of the reporting entity Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total

Shareholder Return Amount Land deposits and costs of future development Land deposits and costs of future development Carrying amount as of the balance sheet date, of land not owned but under contract in which the entity has an option to purchase the land as well as the amount, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or commercial or industrial entities. Additional cash required to acquire land Additional Cash Required to Acquire Land Additional cash required to acquire land. Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Net income (loss) Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Fair Value Disclosures [Text Block] Fair Value Disclosures [Text Block] Land [Member] Land [Member] Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] Standard Product Warranty Accrual, Additions from Business Acquisition Standard Product Warranty Accrual, Additions from Business Acquisition Change in warranty accruals for home closed in prior periods [Table] Change in warranty accruals for home closed in prior periods [Table] Change in warranty accruals for home closed in prior periods [Table] Loans Payable [Member] Loans Payable [Member] Common stock equivalents (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Defined Benefit Plan, Funding Status [Extensible Enumeration] Defined Benefit Plan, Funding Status [Extensible Enumeration] Summary of Unconsolidated Entities Debt Obligations, Loan Commitments and Guarantees Summary of Unconsolidated Entities Debt Obligations, Loan Commitments and Guarantees [Table Text Block] Summary of Unconsolidated Entities Debt Obligations, Loan Commitments and Guarantees Entity Tax Identification Number Entity Tax Identification Number Compensation and employee benefits Employee-related Liabilities Number of shares purchased Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Summary of assets and (liabilities), measured at fair value on a recurring basis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Operating Segments Operating Segments [Member] Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Number of joint ventures Number of Joint Ventures Number of unconsolidated joint ventures, in which the Company has an interest. Mountain [Member] Mountain [Member] Mountain Net Cash Provided by (Used in) Operating Activities, Continuing Operations Net Cash Provided by (Used in) Operating Activities Cash flow provided by (used in) operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock, Common Treasury Stock, Common [Member] Mortgage Receivable [Member] Mortgage Receivable [Member] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Other expenses Other Cost and Expense, Operating Equity Components [Axis] Equity Components [Axis] Share-based Compensation Arrangement by Share-based Payment Award [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] Fair Value by Measurement Frequency [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] May 2022 Repurchase Program May 2022 Repurchase Program [Member] May 2022 Repurchase Program Income (loss) from ancillary businesses Income from Ancillary Businesses, net Income from Ancillary Businesses Represents the excess (deficiency) of revenue from the reporting entity's non-core ancillary businesses over the cost incurred, which is recognized in other nonoperating income. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates, Policy Use of Estimates, Policy [Policy Text Block] Total expenses Costs and Expenses Estimated fair value of guarantees provided by us related to debt and other obligations Guarantees, Fair Value Disclosure Adjustment to Compensation, Amount Adjustment to Compensation Amount Investments [Domain] Investments [Domain] Additional paid-in capital Additional Paid in Capital, Common Stock Payables and Accruals [Abstract] Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Warehouse Agreement Borrowings [Member] Warehouse Agreement Borrowings [Member] Noncash activity: 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 [Member] Entity Small Business Entity Small Business Accrued Expenses Accounts Payable and Accrued Liabilities Disclosure [Text Block] Company Selected Measure Amount Company Selected Measure Amount Statement, Geographical [Axis] Geographical [Axis] Payments of Debt Issuance Costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Residential Mortgage [Member] Residential Mortgage [Member] Unrealized loss on derivatives Unrealized Gain (Loss) on Derivatives 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] Information on Segments [Abstract] Information on Segments [Abstract] Information on Segments [Abstract] Weighted-average number of antidilutive options and restricted stock units (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Credit Facility [Domain] Credit Facility [Domain] Cash, Cash Equivalents, and Restricted Cash , beginning of period Cash, Cash Equivalents, and Restricted Cash, end of period Cash and cash equivalents Total cash, cash equivalents, and restricted cash shown on the Condensed Consolidated Statements of Cash Flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Net (gains) losses reclassified from AOCI to net income Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Debt, Weighted Average Interest Rate Debt, Weighted Average Interest Rate Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances Total of both the value, after forfeiture, of shares issued under share-based payment arrangement and the aggregate change in value for stock issued during the period as a result of employee stock purchase plan. 4.375% Senior Notes due 2023 4.375% Senior Notes due 2023 [Member] 4.375% Senior Notes due 2023 Stock Repurchase Program [Abstract] Stock Repurchase Program [Abstract] Stock repurchase program. Unamortized value of unvested stock-based compensation awards Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Consolidation Items [Axis] Consolidation Items [Axis] Other comprehensive income, net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Inventory Inventory Disclosure [Text Block] Charges incurred Standard and Extended Product Warranty Accrual, Decrease for Payments Treasury Stock, Common, 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] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Deferred tax provision Change in Deferred Tax Asset Change in the company's deferred tax asset. Number of Interest Rate Derivatives Held Number of Interest Rate Derivatives Held Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Revolving Credit Agreement [Abstract] Revolving Credit Agreement [Abstract] Revolving Credit Agreement [Abstract] Interest income Interest Income, Interest-Earning Asset Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Management Fee [Member] Management Fee [Member] Management Fee [Member] Security Exchange Name Security Exchange Name Debt Instrument, Basis Spread on Variable Rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Cumulative Effect, Period of Adoption, Adjustment Cumulative Effect, Period of Adoption, Adjustment [Member] Ownership interest Ownership interest Ownership interest Inventory, Homes under Construction Inventory, Homes under Construction Land Purchase Commitment To Unrelated Party [Member] Land Purchase Commitment To Unrelated Party [Member] Land Purchase Commitment To an Unrelated Party [Member] Property, construction and office equipment, net Property, Plant and Equipment, Net Repayments of Debt Repayments of Debt Land Purchase Commitment To JV [Member] Land Purchase Commitment To JV [Member] Land Purchase Commitment to JV in which we have an equity interest [Member] Total liabilities Liabilities Noncontrolling interest Stockholders' Equity Attributable to Noncontrolling Interest Equity, Attributable to Noncontrolling Interest Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Loans Receivable, Net Loans Receivable, Net1 Loans Receivable, Net1 Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Other commitment Other Commitment Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Cash flow (used in) provided by investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Equity Method Investee [Member] Equity Method Investee [Member] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued Common Stock, Shares, Issued (Gains) losses reclassified from AOCI to net income (1) Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax Receivables, prepaid expenses and other assets Receivables, prepaid expenses and other assets Receivables, Prepaid Expenses and Other Assets Aggregate of a) carrying amount as of the balance sheet date of accounts and notes receivable, net of the allowance for doubtful accounts, and b) amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Ancillary business by type [Domain] Ancillary business by type [Domain] Ancillary business by type [Domain] Derivative Liability Derivative Liability Stock repurchase program Class of Treasury Stock [Table Text Block] Long-term Purchase Commitment, Category of Item Purchased [Domain] Long-Term Purchase Commitment, Category of Item Purchased [Domain] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Non Interest Rate Lock Commitments [Member] Non Interest Rate Lock Commitments [Member] [Member] Commitments to extend credit where the interest rate is not locked in advance of funds being disbursed. (Losses) gains on derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Aggregate unpaid principal and fair value of mortgage loans held for sale Aggregate Unpaid Principal and Fair Value of Mortgage Loans Held for Sale [Abstract] Aggregate unpaid principal and fair value of mortgage loans held for sale. Water intrusion related [Member] Water intrusion related [Member] Water intrusion related in homes in certain completed communities located in Pennsylvania and Delaware (which are in our Mid-Atlantic region) [Member] Term Loan and Facility [Abstract] Term Loan and Facility [Abstract] Term Loan and Facility [Abstract] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other Assets Other Assets Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Proceeds from (Payments to) Noncontrolling Interests Proceeds from (Payments to) Noncontrolling Interests Diluted Diluted weighted-average shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Commitment To Acquire Home Sites [Member] Commitment To Acquire Home Sites [Member] Commitment To acquire home sites. Schedule of Fair Value, Off-balance Sheet Risks [Table] Fair Value, off-Balance-Sheet Risk [Table] Summary of Joint Ventures Borrowing information Summary of Joint Ventures Borrowing information [Table Text Block] Summary of Joint Ventures Borrowing information [Table Text Block] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholders' equity Equity, Attributable to Parent Backlog Information [Abstract] Backlog Information [Abstract] Backlog Information [Abstract] Supplemental disclosures to the statements of cash flows Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Treasury stock, at cost â€” 11,998 and 9,146 shares at July 31, 2024 and October 31, 2023, respectively Treasury Stock, Value Maximum repayment and carry cost guarantee obligation for borrowings by JV Maximum repayment and carry cost guarantee obligation for borrowings by JV Maximum repayment and carry cost guarantee obligation for borrowings by JV Company mortgage commitments Company Mortgage Commitments [Table Text Block] Company mortgage commitments. Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Gains reclassified from AOCI to net income (3) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Newly Formed Joint Ventures [Member] Newly Formed Joint Ventures [Member] Newly Formed Joint Ventures Condensed Statements of Operations and Comprehensive Income: Equity Method Investment, Summarized Financial Information [Abstract] New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] Letters of Credit Outstanding, Amount Outstanding letter of credit Letters of Credit Outstanding, Amount Category of Item Purchased [Axis] Category of Item Purchased [Axis] Selling, general and administrative Selling, General and Administrative Expense Accounts payable Accounts Payable North [Member] North [Member] North. Other comprehensive (loss) income â€" net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Recurring [Member] Fair Value, Recurring [Member] Noncontrolling Interest, Ownership Percentage by Parent Subsidiary, Ownership Percentage, Parent Loans payable Loans Payable Impairment charges and write offs Asset Impairment Charges Less: Tax benefit (expense) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Interest incurred Real Estate Inventory, Capitalized Interest Costs Incurred All Executive Categories All Executive Categories [Member] Receivables Prepaids and Other Assets Receivables Prepaid Expenses and Other Assets [Member] Receivables Prepaid Expenses and Other Assets Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Affiliated Entity [Axis] Affiliated Entity [Axis] Information related to Affiliated Entities [Axis] Expected recoveries from insurance carriers and others Loss Contingency, Receivable Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Senior unsecured term loan [Member] Senior unsecured term loan [Member] Senior unsecured term loan [Member] ASSETS Total assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Debt Instrument, Interest Rate at Period End Debt Instrument, Interest Rate, Effective Percentage Debt Instrument, Interest Rate, Effective Percentage Derivative, Name [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Shares issued under stock incentive and employee stock purchase plans (in shares) Shares Issued under Stock Incentive and Employee Stock Purchase Plans Shares issued under stock incentive and employee stock purchase plans. Revenue and income (loss) before income taxes and total assets Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price per share Shares Acquired, Average Cost Per Share Outstanding Surety Bonds Amount Outstanding Surety Bonds Amount outstanding surety bonds amount. Investments in unconsolidated entities Investment in unconsolidated entities (1) Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Assets related to consolidated VIEs Assets related to consolidated VIEs Total amount of assets related to consolidated VIEs which consists of amount included in receivables, prepaids and other assets and/or amount of investment in equity method investee and investment in and advance to affiliate. Mortgage loans held for sale, at fair value Mortgage Loans on Real Estate, Commercial and Consumer, Net Mortgage Loans on Real Estate, Commercial and Consumer, Net Equity Method Investment, Realized Gain (Loss) on Disposal Equity Method Investment, Realized Gain (Loss) on Disposal Other Income and Expenses [Abstract] Other Income and Expenses [Abstract] Company land purchase commitments Purchase Commitment, Excluding Long-Term Commitment [Table Text Block] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Loan Origination Commitments [Member] Loan Origination Commitments [Member] Maximum [Member] Maximum [Member] Customer deposits Contract liabilities consisting of customer deposits Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Senior unsecured term loan due November 1 2025 Senior unsecured term loan due November 1 2025 [Member] Senior unsecured term loan due November 1 2025 Antidilutive Securities [Axis] Antidilutive Securities [Axis] Home Building [Member] Home Building [Member] Investment Type [Axis] Investment Type [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities: Liabilities [Abstract] Revenues Revenues [Abstract] Apartment Living, City Living and Gibraltar Apartment Living, City Living and Gibraltar [Member] Apartment Living, City Living and Gibraltar Gain (Loss) Related to Litigation Settlement Gain (Loss) from Litigation Settlement Condensed balance sheet Equity Method Investment Summarized Balance Sheet [Table Text Block] Equity method investment summarized balance sheet. 2017 Repurchase Program 2017 Repurchase Program [Member] 2017 Repurchase Program Increase in accruals for homes closed in prior years - net Standard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties Current Fiscal Year End Date Current Fiscal Year End Date Interest Rate Lock Commitments [Member] Interest Rate Lock Commitments [Member] Statement of Investments in and Advances to Unconsolidated Entities [Line Items] Statement of Investments in and Advances to Unconsolidated Entities [Line Items] Statement of investments in and advances to unconsolidated entities. Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-

Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Award Type [Domain] Deposits against aggregate purchase commitments Deposit Assets Land Owned for Future Communities [Member] Land Owned for Future Communities [Member] Land owned for future communities include communities that were previously offering homes for sale but are temporarily closed due to business conditions that do not have any remaining backlog and are not expected to reopen within twelve months of the current period. Name Outstanding Recovery, Individual Name Ancillary business by type [Axis] Ancillary business by type [Axis] Information about the type of ancillary business income earned by type Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Land Development Joint Ventures [Member] Land Development Joint Venture [Member] Joint ventures to develop land including a) joint ventures to develop land for the sole use of the venture participants, and b) joint ventures to develop land for the use of venture participants and other unrelated builders. Non-PEO NEO Non-PEO NEO [Member] Other Liabilities Accrued Liabilities and Other Liabilities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Senior unsecured term loan due February 14 2028 Senior unsecured term loan due February 14 2028 [Member] Senior unsecured term loan due February 14 2028 Investment, Name [Axis] Investment, Name [Axis] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Liabilities related to consolidated inventory not owned Liabilities for Land Under Purchase Options Recorded Liabilities for land under purchase options recorded Loans Payable, Senior Notes, and Mortgage Company Loan Facility Long-Term Debt [Text Block] Diluted earnings Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Unrecorded Unconditional Purchase Obligation, Maximum Quantity Unrecorded Unconditional Purchase Obligation, Maximum Quantity Name Measure Name Income before income taxes Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Domestic Entity Interactive Data Current Entity Interactive Data Current Customer deposits, net Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Land controlled for future communities [Member] Land controlled for future communities [Member] Land controlled for future communities. Ownership [Axis] Ownership [Axis] Preferred stock, shares issued Preferred Stock, Shares Issued Mortgage company loan facility Warehouse Agreement Borrowings Remaining authorization at July 31: Share Repurchase Program, Remaining Authorized, Number of Shares New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Summary of assets and (liabilities), measured at fair value on a recurring basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Toll Brothers Toll Brothers [Member] Toll Brothers Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Self-insurance Insurance and Litigation Liabilities Current and Noncurrent Insurance and litigation liabilities current and noncurrent. Extinguishment of Debt [Axis] Extinguishment of Debt [Axis] Aggregate sales value of outstanding homes to be delivered Sales Value of Outstanding Deliver Homes Aggregate sales value of outstanding homes to be delivered. Stock-based compensation Share-Based Payment Arrangement, Noncash Expense South [Member] South [Member] South. Derivative assets Cash Flow Hedge Derivative Instrument Assets at Fair Value Income Taxes (Textual) [Abstract] Income Taxes (Textual) [Abstract] Income taxes. Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Income tax provision Income Tax Expense (Benefit) Income Tax Expense (Benefit) Nonoperating Income (Expense) [Abstract] Nonoperating Income (Expense) [Abstract] Interest rate on notes Debt Instrument, Interest Rate, Stated Percentage Unused Commitments to Extend Credit Unused Commitments to Extend Credit Repayments of Senior Debt Repayments of Senior Debt Repayments of Senior Debt Corporate and other [Member] Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Surety Bond Other Obligations [Member] Surety Bond Other Obligations [Member] An obligation arising from a three-party agreement related to other unspecified obligations that legally binds together a principal who needs the bond, an obligee who requires the bond and a surety company that sells the bond. Derivative Asset Derivative Asset Cash flow information: Supplemental Cash Flow Information [Abstract] Number of homes to be delivered (in ones) Number of Homes to be Delivered Number of homes to be delivered. Equity Method Investment, Number of Joint Ventures with Realized Gain (Loss) on Disposal Amount Equity Method Investment, Number of Joint Ventures with Realized Gain (Loss) on Disposal Amount Number of joint ventures that sold assets during reporting period which produced a gain (loss) on sale or disposal. Rental Joint Ventures, including Trusts i and II [Member] Rental Joint Ventures, including Trusts i and II [Member] Rental Joint Ventures, including Trusts i and II [Member] Feb 2023 Revolving Credit Facility Extension Agreement Feb 2023 Revolving Credit Facility Extension Agreement [Member] Feb 2023 Revolving Credit Facility Extension Agreement Other Loans Payable Other Loans Payable Surety Bond Construction Improvements [Member] Surety Bond Construction Improvements [Member] An obligation arising from a three-party agreement related to construction improvements that legally binds together a principal who needs the bond, an obligee who requires the bond and a surety company that sells the bond. Other Other misc income Other misc income earned by the Company not separately disclosed. Accrued expenses [Line Items] Accrued expenses [Line Items] Accrued expenses Inventory Write-down Inventory Write-down Effective Income Tax Rate Reconciliation, Percent Effective Income Tax Rate Reconciliation, Percent Net Cash (Used in) Provided By Investing Activities, Continuing Operations Net Cash Provided by (Used in) Investing Activities Income from operations Operating Income (Loss) Bloomsberg Short-Term Bank Yield Index (BSBY) Bloomsberg Short-Term Bank Yield Index (BSBY) [Member] Bloomsberg Short-Term Bank Yield Index (BSBY) Variable Rate [Domain] Variable Rate [Domain] Co-venturer [Member] Co-venturer [Member] Total liabilities and stockholders' equity Liabilities and Equity Number of JVs formed in the period Number of JVs formed in the period Number of JVs formed in the period Company's land purchase commitments Company Purchase Commitments [Abstract] Company purchase commitments. 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] Cost of inventory acquired through seller financing, municipal bonds, or included in accrued expenses - net Noncash or Part Noncash Acquisition, Inventory Acquired Fair Value, Option, Aggregate Differences, Loans and Long-term Receivables Fair Value, Option, Aggregate Differences, Loans and Long-Term Receivables Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Dividends paid Payments of Dividends Proceeds from loans payable Proceeds from Notes Payable Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] AOCI Attributable to Parent [Member] AOCI Attributable to Parent [Member] Land sales earnings, net Land sales earnings, net Represents the excess (deficiency) of revenue from the sale of land over the cost to acquire, which is recognized in other nonoperating income. Other than Temporary Impairment Losses, Investments Other than Temporary Impairment Losses, Investments Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Revenues and expenses of non-core ancillary businesses Revenues and Expenses of Non Core Ancillary Businesses [Table Text Block] Revenues and expenses of non core ancillary businesses. Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Inventory [Domain] Inventory [Domain] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Amount of Additional Cash Required to Acquire Land Included in Accrued Expenses Amount of Additional Cash Required to Acquire Land Included in Accrued Expenses Amount of additional cash required to acquire land included in accrued expenses. LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Origination of mortgage loans Payment for Origination, Loan, Mortgage, Held-for-Sale Loans Held-for-sale, Fair Value Disclosure Loan, Held-for-Sale, Fair Value Disclosure Aggregate unpaid principal balance Financing Receivable, Held-for-Sale Revenues Revenue from Ancillary Business Revenue generated by the Company's non-core ancillary businesses. Derivative, Fixed Interest Rate Derivative, Fixed Interest Rate Minimum [Member] Minimum [Member] Home Building Joint Ventures, Total [Member] Home Building Joint Ventures, Total [Member] The Company's investments in and advances to various joint ventures with unrelated parties to develop luxury for-sale homes. Restatement Determination Date Restatement Determination Date Estimate fair value [Member] Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Current income taxes, net Increase (Decrease) in Income Taxes Receivable Fixed interest rate spread Fixed interest rate spread Amount of fixed interest rate spread added to fixed interest rate cost on the interest rate swaps Right-of-use asset Operating Lease, Right-of-Use Asset (Payments) proceeds from stock-based benefit plans (Payments) proceeds from stock-based benefit plans The cash inflow associated with the amount received from the stock plan during the period, net of the amount of cash outflow to satisfy an employee's income tax withholding obligation as part of a net-share settlement of a share-based award. Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Existing Leverage Ratio Existing Leverage Ratio The Company's leverage ratio as of the balance sheet date. Segments [Axis] Segments [Axis] Security Monitoring Business Security Monitoring Business [Member] Security Monitoring Business 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] Previously capitalized interest on investments in unconsolidated entities transferred to inventory Real Estate Inventory Capitalized Interest Unconsolidated Entities Transfer to Inventory The amount of interest costs that had been capitalized by unconsolidated entities and transferred to inventory during the period. Investments in and advances to unconsolidated entities Payments to Acquire Equity Method Investments Rental properties under development Rental properties under development Rental properties under development Derivative, by Nature [Axis] Derivative Instrument [Axis] Other Income Other Income [Member] Return of investments in unconsolidated entities Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price Receivables, Prepaid Expenses, and Other Assets Receivables, prepaid expenses and other assets [Text Block] Receivables, prepaid expenses and other assets [Text Block] Other Other Accrued Liabilities Earnings per Share Information Earnings Per Share [Text Block] Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] Commitment to invest or advance funds to unconsolidated entities if they require additional funding. Arrangement Duration Trading Arrangement Duration Subsequent Event [Member] Subsequent Event [Member] Debt, net of deferred financing costs Debt, net of deferred financing costs Debt, net of deferred financing costs Inventory [Axis] Inventory [Axis] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Net (losses) gains on derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Stockholders' equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other Income Other Income Segments [Domain] Segments [Domain] Interest Rate Floor Interest Rate Floor [Member] Loans Payable [Member] Loans Payable - Other [Member] Loans Payable - Other represent purchase money mortgages on properties the Registrant has acquired that the seller had financed and various revenue bonds that were issued by government entities to finance community infrastructure. [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Affiliated Entity [Domain] Affiliated Entity [Domain] [Domain] for Information related to Affiliated Entities [Axis] Escrow liability associated with our wholly owned captive title company Deposit Liability, Current All Individuals All Individuals [Member] Ability to pay dividends Ability to pay dividends Based on the provision of the credit agreement, the amount of the Company's limit to pay dividends. Interest expensed to cost of revenues Interest expensed to cost of revenues Real Estate Inventory, Capitalized Interest Costs, Cost of Sales Interest capitalized on investments in unconsolidated entities Real Estate Inventory Capitalized Interest Unconsolidated Entities The amount of interest costs that had been capitalized to inventory which were not included in the consolidated total as they related to unconsolidated entities. PEO PEO [Member] Change in warranty accrual for homes closed in prior period [Axis] Change in warranty accrual for homes closed in prior period [Axis] Change in warranty accrual for homes closed in prior period [Axis] Debt Instrument, Redemption, Period Four Debt Instrument, Redemption, Period Four [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Debt Instrument, Fair Value Disclosure Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Other income - net Total other income - net Other Nonoperating Income (Expense) Revenues and expenses of non-core ancillary businesses Nonoperating Income Expense from Non Core Ancillary Businesses [Abstract] Nonoperating income expense from non core ancillary businesses. Other Nonoperating Income By Component [Line Items] Other Nonoperating Income By Component [Line Items] [Line Items] for Disclosures about the components of other nonoperating income. Guarantor Obligation, Term Guarantor Obligation, Term Statement of Stockholders' Equity [Abstract] Senior Note Payable (Textual) [Abstract] Senior Note Payable (Textual) [Abstract] Senior note payable. Noncontrolling Interest in Variable Interest Entity Noncontrolling Interest in Variable Interest Entity Interest Interest Payable (Loss) income from unconsolidated entities Loss (income) from unconsolidated entities Company's (loss) income from unconsolidated entities Income (Loss) from Equity Method Investments Unsecured Long-term Debt, Noncurrent Unsecured Long-Term Debt, Noncurrent Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Commitments [Domain] Other Commitments [Domain] Schedule of inventory [Line Items] Schedule of inventory [Line Items] [Line Items] for Some of which will not be sold within twelve months of the current period. 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] Deferred income Deferred Revenue Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Traditional Homebuilding [Member] Traditional Homebuilding [Member] Traditional Homebuilding [Member] Rental Properties Rental Properties Long-term Purchase Commitment [Line Items] Long-Term Purchase Commitment [Line Items] Commitments and Contingencies [Table] Commitments and Contingencies [Table] Commitments and Contingencies. Local Phone Number Local Phone Number Stock repurchase program, number of shares authorized to be repurchased (in shares) Share Repurchase Program, Authorized, Number of Shares Liability Class [Axis] Liability Class [Axis] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Change in Accounting Estimate by Type [Axis] Change in Accounting Estimate by Type [Axis] Summary of Joint Venture Information Summary of Joint Venture Information [Table Text Block] Summary of Joint Venture Information [Table Text Block] Senior unsecured term loan due November 1 2026 Senior unsecured term loan due November 1 2026 [Member] Senior unsecured term loan due November 1 2026 Interest capitalized, beginning of period Interest capitalized, end of period Real Estate Inventory, Capitalized Interest Costs Changes in operating assets and liabilities Increase (Decrease) in Operating Capital [Abstract] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Improvement cost receivable Deposits Assets PEO Total Compensation Amount PEO Total Compensation Amount Senior notes Senior Notes Accrued expenses Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Change in warranty accrual for homes closed in prior period [Domain] Change in warranty accrual for homes closed in prior period [Domain] [Domain] for Change in warranty accrual for homes closed in prior period [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Disclosure [Text Block] Gain (Loss) on Disposition of Other Assets Gain (Loss) on Disposition of Other Assets Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock [Member] Common Stock [Member] Measure: Measure [Axis] Ability to repurchase common stock Ability to repurchase common stock Based upon the minimum tangible net worth requirement, as defined by the credit facility, the amount of the Company's ability to repurchase its common stock. Asset Class [Domain] Asset Class [Domain] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Revenue, income (loss) before income taxes, total assets and impairments by segment Segment Reporting Information [Abstract] Segment reporting information. Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Members' Equity Members' Equity Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Statement, Scenario [Axis] Scenario [Axis] Inventory Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Additions - homes closed during the period Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Inventory impairment charges and expensing of costs that it is believed not to be recoverable Inventory Impairment Charges and Expensing of Costs That it is Believed Not to Be Recoverable [Table Text Block] Inventory impairment charges and expensing of costs that it is believed not to be recoverable. Stockholdersâ€™ Equity Equity [Text Block]

Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Information on Segments Segment Reporting Disclosure [Text Block] Accounting Standards Update [Extensible Enumeration] Accounting Standards Update [Extensible Enumeration] Cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Loss on disposition of loans and real estate owned Income From Non Performing Loan Portfolios and Foreclosed Real Estate Income from non performing loan portfolios and foreclosed real estate. Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Measurement Basis [Axis] Measurement Basis [Axis] Joint Ventures by Type [Domain] Joint Ventures by Type [Domain] Joint Ventures by Type Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Statement [Table] Number of VIE Land Purchase Contracts (in ones) Number of Determined Land Purchase Contracts Number of land purchase contracts determined to be with VIEs. Measurement Frequency [Domain] Measurement Frequency [Domain] Less: Tax expense (benefit) (2) Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Significant Accounting Policies [Text Block] Significant Accounting Policies [Text Block] Amount of work remains on improvements in the Company's various communities Amount Work Remains on Improvements Amount work remains on improvements. Unrecognized Tax Benefits Unrecognized Tax Benefits Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Financial Guarantee Financial Guarantee [Member] Mid-Atlantic [Member] Mid-Atlantic [Member] Mid-Atlantic. Land for Apartment Development Purchase Commitment [Member] Land for Apartment Development Purchase Commitment [Member] Commitment to acquire land for apartment developments, which are nonbinding. Revenue Recognition Revenue [Policy Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Land Parcel Purchase Commitment [Member] Land Parcel Purchase Commitment [Member] Commitment to acquire land parcels, which are nonbinding. Gain (Loss) on Sale of Assets Gain on disposition of assets Gain (Loss) on Disposition of Assets Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes [Member] Senior Notes [Member] Number of issuances of senior debt Number of issuances of senior debt Number of issuances of senior debt Purchase of treasury stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Statement of Investments in and Advances to Unconsolidated Entities [Table] Statement of Investments in and Advances to Unconsolidated Entities [Table] Statement of investments in and advances to unconsolidated entities. Interest incurred, capitalized and expensed Interest Incurred Capitalized and Expensed [Table Text Block] Interest incurred, capitalized and expensed. Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Other Commitments [Axis] Other Commitments [Axis] Change in Accounting Estimate, Type [Domain] Change in Accounting Estimate, Type [Domain] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Inventory Inventory, Operative Builders Per share: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Joint Ventures by Type [Axis] Joint Ventures by Type [Axis] Joint Ventures by Type Class of Stock [Domain] Class of Stock [Domain] Inventory Increase (Decrease) in Inventories Receivables, prepaid expenses and other assets Increase Decrease in Receivables Prepaid Expenses and Other Assets The net change during the period in the amount of receivables, prepaid expenses and other assets. Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Elements [Abstract] Loans Payable [Text Block] Schedule of Debt [Table Text Block] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Lease Liabilities Operating Lease, Liability Real estate inventory capitalized interest costs [Table] Real estate inventory capitalized interest costs [Table] Information related to interest capitalized into homebuilding inventory Pacific [Member] Pacific [Member] Pacific [Member] Net Cash Used in Financing Activities, Continuing Operations Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Customer deposits held in escrow Earnest Money Deposits Consolidated Joint Venture Related Variable Interest Entities Consolidated Joint Venture Related Variable Interest Entities [Table Text Block] Consolidated Joint Venture Related Variable Interest Entities Credit Facility [Axis] Credit Facility [Axis] Dividends declared Dividends, Common Stock, Cash Warranty change, homes closed in prior period, other [Member] Warranty change, homes closed in prior period, other [Member] Warranty change, homes closed in prior period, other [Member] Amendment Flag Amendment Flag Book value [Member] Reported Value Measurement [Member] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Gain (Loss) on Disposition of Property Plant Equipment Gain (Loss) on Disposition of Property Plant Equipment Schedule of inventory [Table] Schedule of inventory [Table] Disclosure of information about inventory, some of which will not be sold within twelve months of the current period. Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Depreciation and amortization Depreciation, Depletion and Amortization Equity Method Investment, Nonconsolidated Investee or Group of Investees Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] Changes in the warranty accrual Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Affiliated Entity Affiliated Entity [Member] Supplemental Disclosure to Statements of Cash Flows Cash Flow, Supplemental Disclosures [Text Block] Other Income - net Other Income and Other Expense Disclosure [Text Block] Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Deferred Finance Costs, Net Debt Issuance Costs, Net Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Minimum Net Worth Required for Compliance Banking Regulation, Mortgage Banking, Net Worth, Minimum Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Segment, Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Dec 2023 Repurchase Program Dec 2023 Repurchase Program [Member] Dec 2023 Repurchase Program Debt Instrument, Face Amount Debt Instrument, Face Amount Indirect Guarantee of Indebtedness [Member] Indirect Guarantee of Indebtedness [Member] Warranty Standard and Extended Product Warranty Accrual Balance, beginning of year Balance, end of year Standard and Extended Product Warranty Accrual Entity Address, Postal Zip Code Entity Address, Postal Zip Code Stock-based compensation expense and income tax benefit recognized Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Interest Rate Swap [Member] Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1) Guarantees, Repayment and Carry Cost, Maximum Guarantees, Repayment and Carry Cost, Maximum Title of 12(b) Security Title of 12(b) Security Long-term Purchase Commitment [Table] Long-Term Purchase Commitment [Table] Common stock, 112,937 shares issued July 31, 2024 and October 31, 2023, respectively Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Transfer of other assets to property, construction and office equipment - net Noncash transfer of other assets to property, construction, and office equipment - net Noncash transfer of other assets to property, construction, and office equipment - net Line of credit facility, additional borrowing capacity amount Line of credit facility, additional borrowing capacity amount Line of credit facility with committed borrowing capacity, for which the company has the option to increase up to specified amount. Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Schedule of accrued expenses [Table] Schedule of accrued expenses [Table] Schedule of accrued expenses Net Income Before Noncontrolling Interest Net Income Before Noncontrolling Interest Net income before noncontrolling interest reported by an equity method investment of the entity. Other Payments for (Proceeds from) Other Investing Activities Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent 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] Change in warranty accruals for home closed in prior periods [Line Items] Change in warranty accruals for home closed in prior periods [Line Items] [Line Items] for Change in warranty accruals for home closed in prior periods [Table] Defined Benefit Plan, Unfunded Plan [Member] Defined Benefit Plan, Unfunded Plan [Member] Land and Land Improvements Land and Land Improvements [Member] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Cash flow used in financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, none issued Preferred Stock, Value, Issued Additional outstanding surety bonds Additional Surety Bonds Outstanding Additional surety bonds outstanding. Variable Interest Entity, Not Primary Beneficiary [Member] Variable Interest Entity, Not Primary Beneficiary [Member] Forward Contracts [Member] Forward Contracts [Member] Accrued expenses Accrued expenses, Total Accrued Liabilities Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic earnings Earnings Per Share, Basic Schedule of Short-term Debt [Table] Short-Term Debt [Table] Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Changes in the warranty accrual Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Investments in and advances to unconsolidated entities. Warranty Obligations Warranty Obligations [Member] Ownership [Domain] Ownership [Domain] Restricted Stock Units RSU And Employee Stock Option Member [Member] Restricted Stock Units RSU And Employee Stock Option Member [Member] Restricted Stock Units RSU And Employee Stock Option Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Assets Held-for-sale [Member] Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] 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] Weighted average number of shares: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Total assets Assets Aggregate unpaid principal and fair value of mortgage loans held for sale Aggregate Unpaid Principal and Fair Value of Mortgage Loans Held for Sale [Table Text Block] Aggregate unpaid principal and fair value of mortgage loans held for sale. Distributions of earnings from unconsolidated entities Proceeds from Equity Method Investment, Distribution Proceeds from Equity Method Investment, Distribution Maximum Permissible Leverage Ratio Maximum Permissible Leverage Ratio The maximum leverage ratio (as defined) to maintain compliance with the line of credit. Cost of revenues Cost of Goods and Services Sold Amounts borrowed under commitments Long-term line of credit Long-Term Line of Credit Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Less: Tax expense (2) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Principal payments of loans payable Repayments of Notes Payable Purchase of property, construction and office equipment - net Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Investments in Unconsolidated Entities Equity Method Investments and Joint Ventures Disclosure [Text Block] Termination Date Trading Arrangement Termination Date Number of joint ventures with loan commitments Number of joint ventures with loan commitments Number of joint ventures with loan commitments [Member] Schedule of inventory impairments by segment Schedule of inventory impairments by segment [Table Text Block] Schedule of inventory impairments by segment Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Revenues Revenues Revenues Rental Joint Ventures, including the Trust [Member] Rental Joint Ventures, including the Trust [Member] Rental Joint Ventures, including the Trust [Member] Rental Joint Ventures, including the Trust [Member] Stock-Based Benefit Plans Share-Based Payment Arrangement [Text Block] Commitments to unconsolidated entities Other Liabilities Income (loss) before income taxes Segment Reporting Information Loss Income from Before Income Taxes [Abstract] Segment reporting information loss income from before income taxes. Entity Address, City or Town Entity Address, City or Town Guarantor Subsidiaries [Member] Guarantor Subsidiaries [Member] Debt Instrument [Axis] Debt Instrument [Axis] Total stock-based compensation expense recognized Share-Based Payment Arrangement, Expense Capital contributions (distributions) â€“ net Capital contributions (distributions) â€“ net Net increase (decrease) in noncontrolling interest balance as the result of a capital contribution included in the consolidation of the parent entity from a non-wholly owned subsidiary and/or a distribution by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. Net income Net income Net income as reported Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Book value and estimated fair value of the Company's debt Fair Value, by Balance Sheet Grouping [Table Text Block] Revenues Management fee income earned by home building operations Revenue from Contract with Customer, Including Assessed Tax Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Receivables, prepaid expenses and other assets [Abstract] Receivables, prepaid expenses and other assets [Abstract] Receivables, prepaid expenses and other assets [Abstract] Line of Credit Facility, Current Borrowing Capacity Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Escrow cash held by our wholly owned captive title company Escrow Deposit Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interest [Member] Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Purchase of treasury stock Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Condensed Balance Sheets: Equity Method Investment Summarized Financial Information Balance Sheets [Abstract] Equity method investment summarized financial information balance sheets. Land, land development, and construction Land Development and Construction Related Liabilities Current and Noncurrent Land development and construction related liabilities current and noncurrent. Assets, Fair Value Disclosure Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Investor commitments to purchase Investor Commitments to Purchase Investor commitments to purchase. Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Other Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Receivables, Prepaid Expenses, and Other Assets [Table Text Block] Receivables, prepaid expenses, and other assets [Table Text Block] Receivables, prepaid expenses, and other assets disaggregated from the balance sheet line item Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Cost of Revenue Cost of Revenue Defined Benefit Plan, Funding Status [Axis] Defined Benefit Plan, Funding Status [Axis] Model homes Model homes Carrying amount as of the balance sheet date of model homes under construction, including allocation of land and land development costs. Contract liabilities, revenue recognized Contract with Customer, Liability, Revenue Recognized Investments in and Advances to Affiliates, Schedule of Investments [Abstract] Investments in and Advances to Affiliates, Schedule of Investments [Abstract] Adjustment to Compensation: Adjustment to Compensation [Axis] Net income (loss) attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Net Income (Loss) Attributable to Noncontrolling Interest Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Net gains reclassified from AOCI to net income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Purchase obligation Purchase Obligation Noncash increase/decrease in investments unconsolidated entities due to net change in accrued liabilities Noncash increase/decrease in investments unconsolidated entities due to net change in accrued liabilities Noncash increase/decrease in investments unconsolidated entities due to net change in accrued liabilities Company's mortgage commitments Company Mortgage Commitment [Abstract] Company mortgage commitment. Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and

Nonrecurring [Table] Accumulated other comprehensive income ("AOCI") Beginning balance Ending balance Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings [Member] Retained Earnings [Member] Restricted cash included in receivables, prepaid expenses, and other assets Restricted Cash and Cash Equivalents Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Sale of mortgage loans Proceeds from Sale, Loan, Mortgage, Held-for-Sale Basic Basic weighted-average shares (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Proceeds from the sale of assets Proceeds from Sale of Productive Assets Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Real estate inventory capitalized interest costs [Line Items] Real estate inventory capitalized interest costs [Line Items] [Line Items] for Information related to interest capitalized into homebuilding inventory Prepaid expenses Prepaid Expense New joint venture formations New joint venture formations [Table Text Block] New joint venture formations Inventory, Real Estate, Land and Land Development Costs Inventory, Real Estate, Land and Land Development Costs Income taxes payable Accrued Income Taxes Defined Benefit Plan, Funding Status [Domain] Defined Benefit Plan, Funding Status [Domain] Entity Filer Category Entity Filer Category VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember [Member] VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember [Member] Aggregated disclosures of similar Variable Interest Entities (VIE) which are not included in the consolidated financial statements of the entity because the entity does not have a controlling financial interest (not the primary beneficiary). Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 tol-20240731_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information Document - shares 9 Months Ended Jul. 31, 2024 Aug. 29, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jul. 31, 2024 Â Document Transition Report false Â Entity File Number 001-09186 Â Entity Registrant Name Toll Brothers, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 23-2416878 Â Entity Address, Address Line One 1140 Virginia Drive Â Entity Address, City or Town Fort Washington Â Entity Address, State or Province PA Â Entity Address, Postal Zip Code 19034 Â City Area Code 215 Â Local Phone Number 938-8000 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol TOL 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 100,972,000 Entity Central Index Key 0000794170 Â Current Fiscal Year End Date --10-31 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 - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 ASSETS Â Â Cash and cash equivalents $ 893,422 $ 1,300,068 Inventory 10,198,060 9,057,578 Property, construction and office equipment, net 459,234 323,990 Receivables, prepaid expenses and other assets 577,993 691,256 Mortgage loans held for sale, at fair value 137,627 110,555 Customer deposits held in escrow 109,783 84,530 Investments in unconsolidated entities 983,592 959,041 Total assets 13,359,711 12,527,018 Liabilities: Â Â Loans payable 1,099,787 1,164,224 Senior notes 1,596,873 1,596,185 Mortgage company loan facility 125,417 100,058 Customer deposits 523,982 540,718 Accounts payable 675,471 597,582 Accrued expenses 1,777,553 1,548,781 Income taxes payable 129,582 166,268 Total liabilities 5,928,665 5,713,816 Stockholders' equity: Â Â Preferred stock, none issued 0 0 Common stock, 112,937 shares issued July 31, 2024 and October 31, 2023, respectively 1,129 1,129 Additional paid-in capital 692,700 698,548 Retained earnings 7,701,274 6,675,719 Treasury stock, at cost â€” 11,998 and 9,146 shares at July 31, 2024 and October 31, 2023, respectively (1,016,277) (619,150) Accumulated other comprehensive income ("AOCI") 36,038 40,910 Total stockholders' equity 7,414,864 6,797,156 Noncontrolling interest 16,182 16,046 Total equity 7,431,046 6,813,202 Total liabilities and stockholders' equity $ 13,359,711 $ 12,527,018 X - DefinitionAggregate of a) carrying amount as of the balance sheet date of accounts and notes receivable, net of the allowance for doubtful accounts, and b) amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: tol_Receivablesprepaidexpensesandotherassets Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. This amount is the total of current and noncurrent accrued income taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxes 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - DefinitionA deposit made by a purchaser of real estate to evidence good faith. It is customary for a buyer to give the seller earnest money at the time a sales contract is signed. The earnest money generally is credited to the down payment at closing, which is applied at closing as a component of payment against the purchase price. + ReferencesNo definition available. + Details Name: us-gaap_EarnestMoneyDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net carrying amount as of the balance sheet date of the sum of the various components of an operative builder's inventory, including finished homes. Operative builders primarily consist of entities that develop land, construct residential homes and commercial and industrial buildings thereon, and sell them to home buyers and operators of the commercial and industrial properties. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryOperativeBuilders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe balance represents the amount of loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on the loan portfolio. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - 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 - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 -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 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the outstanding short-term borrowings under a revolving line of credit used by mortgage bankers to finance the origination or purchase of loans. + 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_WarehouseAgreementBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - shares shares in Thousands Jul. 31, 2024 Oct. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, shares issued 0 0 Common stock, shares issued 112,937 112,937 Treasury Stock, Common, Shares 11,998 9,146 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 issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations and Comprehensive Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Revenues $ 2,727,944 $ 2,687,642 $ 7,513,278 $ 6,974,790 Cost of revenues 1,985,940 1,943,527 5,371,589 5,140,613 Selling, general and administrative 244,813 229,004 712,557 668,038 Income from operations 497,191 515,111 1,429,132 1,166,139 Other: Â Â Â Â (Loss) income from unconsolidated entities (10,514) 30,548 (13,799) 20,813 Other income - net 16,950 7,358 49,234 50,453 Income before income taxes 503,627 553,017 1,464,567 1,237,405 Income tax provision 129,016 138,228 368,781 310,870 Net income 374,611 414,789 1,095,786 926,535 Other comprehensive income, net of tax: Â Â Â Â Other comprehensive (loss) income â€“ net of tax (3,789) 5,601 (4,872) 1,858 Total comprehensive income $ 370,822 $ 420,390 $ 1,090,914 $ 928,393 Per share: Â Â Â Â Basic earnings $ 3.64 $ 3.77 $ 10.51 $ 8.36 Diluted earnings $ 3.60 $ 3.73 $ 10.40 $ 8.28 Weighted average number of shares: Â Â Â Â Basic 102,980 110,003 104,299 110,871 Diluted 104,014 111,123 105,361 111,881 Home Building [Member] Â Â Â Â Revenues $ 2,724,472 $ 2,674,602 $ 7,303,328 $ 6,914,122 Cost of revenues 1,977,162 1,931,949 5,339,671 5,065,750 Land [Member] Â Â Â Â Revenues 3,472 13,040 209,950 60,668 Cost of revenues $ 8,778 $ 11,578 $ 31,918 $ 74,863 X - DefinitionOther. + ReferencesNo definition available. + Details Name: tol_OtherAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic 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 - 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 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 - 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 - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_HomeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Changes in Equity - USD ($) $ in Thousands Total Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Treasury Stock, Common AOCI Attributable to Parent [Member] Noncontrolling Interest [Member] Beginning balance at Oct. 31, 2022 $ 6,021,840 $ 1,279 $ 716,786 $ 6,166,732 $ (916,327) $ 37,618 $ 15,752 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 926,535 Â Â 926,535 Â Â Â Purchase of treasury stock (240,486) Â Â Â (240,486) Â Â Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances 47,089 Â (42,319) Â 89,408 Â Â Stock-based compensation 21,290 Â 21,290 Â Â Â Â Dividends declared (68,981) Â Â (68,981) Â Â Â Other Comprehensive Income (Loss), Net of Tax 1,858 Â Â Â Â 1,858 Â Net income (loss) attributable to noncontrolling interest (446) Â Â Â Â Â (446) Capital contributions (distributions) â€“ net 1,784 Â Â Â Â Â 1,784 Ending balance at Jul. 31, 2023 6,710,483 1,279 695,757 7,024,286 (1,067,405) 39,476 17,090 Beginning balance at Apr. 30, 2023 6,435,726 1,279 697,583 6,632,502 (945,019) 33,875 15,506 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 414,789 Â Â 414,789 Â Â Â Purchase of treasury stock (147,283) Â Â Â (147,283) Â Â Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances 18,806 Â (6,091) Â 24,897 Â Â Stock-based compensation 4,265 Â 4,265 Â Â Â Â Dividends declared (23,005) Â Â (23,005) Â Â Â Other Comprehensive Income (Loss), Net of Tax 5,601 Â Â Â Â 5,601 Â Net income (loss) attributable to noncontrolling interest (200) Â Â Â Â Â (200) Capital contributions (distributions) â€“ net 1,784 Â Â Â Â Â 1,784 Ending balance at Jul. 31, 2023 6,710,483 1,279 695,757 7,024,286 (1,067,405) 39,476 17,090 Beginning balance at Oct. 31, 2023 6,813,202 1,129 698,548 6,675,719 (619,150) 40,910 16,046 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 1,095,786 Â Â 1,095,786 Â Â Â Purchase of treasury stock (427,064) Â Â Â (427,064) Â Â Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances (1,862) Â (31,799) Â 29,937 Â Â Stock-based compensation 25,951 Â 25,951 Â Â Â Â Dividends declared (70,231) Â Â (70,231) Â Â Â Other Comprehensive Income (Loss), Net of Tax (4,872) Â Â Â Â (4,872) Â Net income (loss) attributable to noncontrolling interest (667) Â Â Â Â Â (667) Capital contributions (distributions) â€“ net 803 Â Â Â Â Â 803 Ending balance at Jul. 31, 2024 7,431,046 1,129 692,700 7,701,274 (1,016,277) 36,038 16,182 Beginning balance at Apr. 30, 2024 7,324,194 1,129 689,259 7,350,235 (772,476) 39,827 16,220 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 374,611 Â Â 374,611 Â Â Â Purchase of treasury stock (245,852) Â Â Â (245,852) Â Â Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances 1,680 Â (371) Â 2,051 Â Â Stock-based compensation 3,812 Â 3,812 Â Â Â Â Dividends declared (23,572) Â Â (23,572) Â Â Â Other Comprehensive Income (Loss), Net of Tax (3,789) Â Â Â Â (3,789) Â Net income (loss) attributable to noncontrolling interest (227) Â Â Â Â Â (227) Capital contributions (distributions) â€“ net 189 Â Â Â Â Â 189 Ending balance at Jul. 31, 2024 $ 7,431,046 $ 1,129 $ 692,700 $ 7,701,274 $ (1,016,277) $ 36,038 $ 16,182 X - DefinitionNet increase (decrease) in noncontrolling interest balance as the result of a capital contribution included in the consolidation of the parent entity from a non-wholly owned subsidiary and/or a distribution by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesNo definition available. + Details Name: tol_CapitalContributionsDistributionsNet Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal of both the value, after forfeiture, of shares issued under share-based payment arrangement and the aggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesNo definition available. + Details Name: tol_ExerciseOfStockOptionsStockBasedCompensationIssuancesAndEmployeeStockPurchasePlanIssuances Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic

830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Cash flow provided by (used in) operating activities: Â Â Net income $ 1,095,786 $ 926,535 Adjustments to reconcile net income (loss) to net cash (used in) provided by operating activities: Â Â Depreciation and amortization 55,428 54,249 Stock-based compensation 25,951 21,290 Loss (income) from unconsolidated entities 13,799 (20,813) Distributions of earnings from unconsolidated entities 31,452 69,107 Deferred tax provision 12,035 5,764 Impairment charges and write offs 46,465 40,137 Gain (Loss) on Sale of Assets (5,042) 0 Other (1,572) 3,037 Changes in operating assets and liabilities Â Â Inventory (952,043) (165,152) Origination of mortgage loans (1,450,854) (1,137,893) Sale of mortgage loans 1,427,645 1,248,621 Receivables, prepaid expenses and other assets (12,759) (34,667) Current income taxes, net (47,038) (133,983) Customer deposits, net (41,989) (26,384) Accounts payable and accrued expenses 130,392 (174,815) Net Cash Provided by (Used in) Operating Activities, Continuing Operations 327,656 675,033 Cash flow (used in) provided by investing activities: Â Â Purchase of property, construction and office equipment - net (55,453) (54,100) Investments in and advances to unconsolidated entities (134,480) (162,576) Return of investments in unconsolidated entities 74,317 74,006 Proceeds from the sale of assets 556 9,041 Other (974) 0 Net Cash (Used in) Provided By Investing Activities, Continuing Operations (116,034) (133,629) Cash flow used in financing activities: Â Â Proceeds from loans payable 2,768,938 2,413,016 Payments of Debt Issuance Costs (193) (5,324) Principal payments of loans payable (2,865,849) (2,603,645) Repayments of Senior Debt 0 (400,000) (Payments) proceeds from stock-based benefit plans (1,859) 47,091 Purchase of treasury stock (423,559) (239,320) Dividends paid (70,334) (69,070) Proceeds from (Payments to) Noncontrolling Interests 167 0 Net Cash Used in Financing Activities, Continuing Operations (592,689) (857,252) Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect (381,067) (315,848) Cash, Cash Equivalents, and Restricted Cash , beginning of period 1,344,341 1,398,550 Cash, Cash Equivalents, and Restricted Cash, end of period $ 963,274 $ 1,082,702 X - DefinitionChange in the company's deferred tax asset. + ReferencesNo definition available. + Details Name: tol_ChangeInDeferredTaxAsset Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change during the period in the amount of receivables, prepaid expenses and other assets. + ReferencesNo definition available. + Details Name: tol_IncreaseDecreaseInReceivablesPrepaidExpensesAndOtherAssets Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period, net of the amount of cash outflow to satisfy an employee's income tax withholding obligation as part of a net-share settlement of a share-based award. + ReferencesNo definition available. + Details Name: tol_Paymentsproceedsfromstockbasedbenefitplans Namespace Prefix: tol_ 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 write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-

gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale 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 associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromPaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit 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 - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies 9 Months Ended Jul. 31, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies [Text Block] Significant Accounting PoliciesBasis of PresentationOur condensed consolidated financial statements include the accounts of Toll Brothers, Inc. (the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€), a Delaware corporation, and its majority owned subsidiaries. All significant intercompany accounts and transactions have been eliminated. Investments in 50% or less owned partnerships and affiliates are accounted for using the equity method unless it is determined that we have effective control of the entity, in which case we would consolidate the entity. Our unaudited condensed consolidated financial statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) for interim financial information. The OctoberÂ 31, 2023 balance sheet amounts and disclosures have been derived from our OctoberÂ 31, 2023 audited financial statements. Since the condensed consolidated financial statements do not include all the information and footnotes required by U.S. generally accepted accounting principles (â€œGAAPâ€) for complete financial statements, they should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended OctoberÂ 31, 2023 (â€œ2023 Form 10-Kâ€). In the opinion of management, the unaudited condensed consolidated financial statements include all recurring adjustments necessary to present fairly our financial position as of JulyÂ 31, 2024; the results of our operations and changes in equity for the three-month and nine-month periods ended JulyÂ 31, 2024 and 2023; and our cash flows for the nine-month periods ended JulyÂ 31, 2024 and 2023. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. Use of EstimatesThe preparation of financial statements in accordance with GAAP requires estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Estimates and assumptions may prove to be incorrect for a variety of reasons, whether as a result of the risks and uncertainties our business is subject to or for other reasons. In times of economic disruption when uncertainty regarding future economic conditions is heightened, our estimates and assumptions are subject to greater variability. Actual results could differ from the estimates and assumptions we make and such differences may be material.Revenue RecognitionHome sales revenues: Revenues and cost of revenues from home sales are recognized at the time each home is delivered and title and possession are transferred to the buyer. For the majority of our home closings, our performance obligation to deliver a home is satisfied in less than one year from the date a binding sale agreement is signed. In certain states where we build, we are not able to complete certain outdoor features prior to the closing of the home. To the extent these separate performance obligations are not complete upon the home closing, we defer a portion of the home sales revenues related to these obligations and subsequently recognize the revenue upon completion of such obligations. As of JulyÂ 31, 2024, the home sales revenues and related costs we deferred related to these obligations were immaterial. Our contract liabilities, consisting of deposits received from customers for sold but undelivered homes, totaled $524.0 million and $540.7 million at JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively. Of the outstanding customer deposits held as of OctoberÂ 31, 2023, we recognized $120.0Â million and $411.2 million in home sales revenues during the three months and nine months ended JulyÂ 31, 2024, respectively. Of the outstanding customer deposits held as of OctoberÂ 31, 2022, we recognized $150.4 million and $425.5 million in home sales revenues during the three months and nine months ended JulyÂ 31, 2023, respectively.Land sales and other revenues: Our revenues from land sales and other generally consist of: (1) land sales to joint ventures in which we retain an interest; (2) lot sales to third-party builders within our master-planned communities; (3) bulk lot sales to third parties of land we have decided no longer meets our development criteria; (4) sales of land parcels to third parties (typically because there is a superior economic use of the property); and (5) sales of commercial and retail properties generally located at our high-rise urban luxury condominium projects. In general, our performance obligation for each of these land sales is fulfilled upon the delivery of the land, which generally coincides with the receipt of cash consideration from the counterparty. For land sale transactions that contain repurchase options, revenues and related costs are not recognized until the repurchase option expires. In addition, when we sell land to a joint venture in which we retain an interest, we do not recognize revenue or gains on the sale to the extent of our retained interest in such joint venture. In February 2024, we sold a parcel of land to a commercial developer for net cash proceeds of $180.7 million, which resulted in a pre-tax gain of $175.2 million during the nine months ended July 31, 2024.Forfeited Customer Deposits: Forfeited customer deposits are recognized in â€œHome sales revenuesâ€ in our Condensed Consolidated Statements of Operations and Comprehensive Income in the period in which we determine that the customer will not complete the purchase of the home and we have the right to retain the deposit.Sales Incentives: In order to promote sales of our homes, we may offer our home buyers sales incentives. These incentives vary by type of incentive and by amount on a community-by-community and home-by-home basis. Incentives are reflected as a reduction in home sales revenues. Incentives are recognized at the time the home is delivered to the home buyer and we receive the sales proceeds.Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending October 31, 2025 and for interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which requires expanded disclosure of our income tax rate reconciliation and income taxes paid. ASU 2023-09 will be effective for our fiscal year ending October 31, 2026 and may be applied either retrospectively or prospectively. We are currently evaluating ASU 2023-09 and do not expect it to have a material effect on our consolidated financial statements and disclosures.In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures. The rules require disclosure of material climate-related risks; activities to mitigate or adapt to such risks; governance and management of such risks; and material greenhouse gas (GHG) emissions from operations owned or controlled (Scope 1) and/or indirect emissions from purchased energy consumed in operations (Scope 2). Additionally, the rules require disclosures in the notes to the financial statements of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds. On March 15, 2024, a federal appellate court imposed a temporary stay pending judicial review of these new rules and on April 4, 2024, the SEC voluntarily stayed implementation pending completion of the judicial review. We are currently evaluating the impact of this final rule on our disclosures.ReclassificationCertain prior period amounts have been reclassified to conform to the fiscal 2024 presentation. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory 9 Months Ended Jul. 31, 2024 Inventory Disclosure [Abstract] Â Inventory InventoryMajor components of inventory at JulyÂ 31, 2024 and OctoberÂ 31, 2023 were (amounts in thousands):July 31,2024October 31,2023Land deposits and costs of future communities$571,400Â $549,035Â Land and land development costs2,855,478Â 2,631,147Â Land and land development costs associated with homes under construction3,488,892Â 2,916,334Â Total land and land development costs6,915,770Â 6,096,516Â Homes under construction2,784,577Â 2,515,484Â Model homes (1)497,713Â 445,578Â $10,198,060Â $9,057,578Â (1)Â Â Â Â Includes the allocated land and land development costs associated with each of our model homes in operation.The following table provides a summary of the composition of our inventory based on community status at JulyÂ 31, 2024 and OctoberÂ 31, 2023 (amounts in thousands):July 31,2024October 31,2023Land controlled for future communities$204,529Â $173,175Â Land owned for future communities614,473Â 663,413Â Operating communities9,379,058Â 8,220,990Â $10,198,060Â $9,057,578Â Operating communities include communities offering homes for sale; communities that have sold all available home sites but have not completed delivery of the homes and communities preparing to open for sale. The carrying value attributable to operating communities includes the cost of homes under construction, land and land development costs, the carrying cost of home sites in current and future phases of these communities, and the carrying cost of model homes.Backlog consists of homes under contract but not yet delivered to our home buyers (â€œbacklogâ€).The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, and which are included in home sales cost of revenues, are shown in the table below (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Land controlled for future communities$1,759Â $895Â $4,518Â $9,343Â Land owned for future communitiesâ€”Â 369Â â€”Â 694Â Operating communities3,700Â 2,100Â 30,840Â 12,400Â $5,459Â $3,364Â $35,358Â $22,437Â In addition, we recognized $3.8 million and $4.4 million of impairment charges on land held for sale included in land sales and other cost of revenues during the three-month and nine-month periods ended JulyÂ 31, 2024, respectively. We recognized $17.7 million of similar impairment charges during the nine-month period ended July 31, 2023. No impairment charges were recognized in land sales and other cost of revenues during the three-month period ended July 31, 2023.See Note 13, â€œCommitments and Contingencies,â€ for information regarding land purchase commitments.At JulyÂ 31, 2024, we evaluated our land purchase contracts, including those to acquire land for apartment developments, to determine whether any of the selling entities were variable interest entities (â€œVIEsâ€) and, if they were, whether we were the primary beneficiary of any of them. Under these land purchase contracts, we do not possess legal title to the land; our risk is generally limited to deposits paid to the sellers and predevelopment costs incurred; and the creditors of the sellers generally have no recourse against us. At JulyÂ 31, 2024, we determined that 260 land purchase contracts, with an aggregate purchase price of $4.79 billion, on which we had made aggregate deposits totaling $468.0 million, were VIEs, and that we were not the primary beneficiary of any VIE related to our land purchase contracts. At OctoberÂ 31, 2023, we determined that 251 land purchase contracts, with an aggregate purchase price of $3.79 billion, on which we had made aggregate deposits totaling $421.4 million, were VIEs and that we were not the primary beneficiary of any VIE related to our land purchase contracts. However, at JulyÂ 31, 2024 and OctoberÂ 31, 2023, certain contracts were accrued as we concluded we were economically compelled to purchase the land. See Note 6, â€œAccrued Expenses,â€ for information regarding liabilities related to consolidated inventory not owned.Interest incurred, capitalized, and expensed, for the periods indicated, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Interest capitalized, beginning of period$193,478Â $211,760Â $190,550Â $209,468Â Interest incurred33,579Â 32,624Â 100,018Â 107,341Â Interest expensed to home sales cost of revenues(32,803)(37,004)(91,121)(99,642)Interest expensed to land sales and other cost of revenues(802)(1,258)(1,821)(6,086)Interest capitalized on investments in unconsolidated entities(2,027)(2,271)(6,734)(7,432)Previously capitalized interest transferred to investments in unconsolidated entitiesâ€”Â â€”Â â€”Â (244)Previously capitalized interest on investments in unconsolidated entities transferred to inventory296Â 296Â 829Â 742Â Interest capitalized, end of period$191,721Â $204,147Â $191,721Â $204,147Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities 9 Months Ended Jul. 31, 2024 Investments in and Advances to Affiliates, Schedule of Investments [Abstract] Â Investments in Unconsolidated Entities Investments in Unconsolidated EntitiesWe have investments in various unconsolidated entities and our ownership interest in these investments ranges from 5.0% to 50%. These entities are structured as joint ventures and either: (i) develop land for the joint venture participants and for sale to outside builders (â€œLand Development Joint Venturesâ€); (ii) develop for-sale homes (â€œHome Building Joint Venturesâ€); (iii) develop luxury for-rent residential apartments and single family homes, commercial space, and a hotel (â€œRental Property Joint Venturesâ€); or (iv) provide financing and land banking to residential builders and developers for the acquisition and development of land and home sites (â€œGibraltar Joint Venturesâ€).The table below provides information as of JulyÂ 31, 2024, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesGibraltarJoint VenturesTotalNumber of unconsolidated entities15242261Investment in unconsolidated entities (1)$373,025Â $59,259Â $539,587Â $11,721Â $983,592Â Number of unconsolidated entities with funding commitments by the Company6â€”241Â 31Companyâ€™s remaining funding commitment to unconsolidated entities (2)$157,809Â $â€”Â $85,678Â $4,132Â $247,619Â (1)Â Â Â Â Our total investment includes $147.9 million related to nine unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $366.7 million as of JulyÂ 31, 2024, inclusive of our investment in these joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%.(2)Â Â Â Â Our remaining funding commitment includes approximately $116.5 million related to our unconsolidated joint venture-related variable interests in VIEs.The table below provides information as of October 31, 2023, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesGibraltarJoint VenturesTotalNumber of unconsolidated entities16243364Investment in unconsolidated entities (1)$351,154Â $65,285Â $531,823Â $10,779Â $959,041Â Number of unconsolidated entities with funding commitments by the Company9â€”191Â 29Companyâ€™s remaining funding commitment to unconsolidated entities (2)$204,438Â $â€”Â $184,266Â $12,066Â $400,770Â (1)Â Â Â Â Our total investment includes $121.6 million related to 11 unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $329.3 million as of October 31, 2023, inclusive of our investment in joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%.(2)Â Â Â Â Our remaining funding commitment includes approximately $105.4 million related to our unconsolidated joint venture-related variable interests in VIEs.Certain joint ventures in which we have investments obtained debt financing to finance a portion of their activities. The table below provides information at JulyÂ 31, 2024, regarding the debt financing obtained by category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesTotalNumber of joint ventures with debt financing913949Aggregate loan commitments$539,589Â $98,150Â $3,603,148Â $4,240,887Â Amounts borrowed under loan commitments$384,172Â $77,141Â $2,655,333Â $3,116,646Â The table below provides information at October 31, 2023, regarding the debt financing obtained by category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesTotalNumber of joint ventures with debt financing1224256Aggregate loan commitments$610,758Â $219,650Â $3,731,847Â $4,562,255Â Amounts borrowed under loan commitments$445,506Â $135,723Â $2,152,872Â $2,734,101Â More specific and/or recent information regarding our investments in, advances to, and future commitments to these entities is provided below. New Joint VenturesThere were no new joint ventures entered into during the nine-months ended JulyÂ 31, 2024. The table below provides information on joint ventures entered into during the nine-months ended JulyÂ 31, 2023 ($Â amounts in thousands):Land Development Joint VenturesHome BuildingJoint VenturesRental Property Joint VenturesNumber of unconsolidated joint ventures entered into during the period1$â€”Â 3Â Investment balance at July 31, 2023$12,808Â $â€”Â $7,096Â Number of consolidated joint ventures entered into during the periodâ€”Â 1Â 1Â Carrying value of consolidated joint venturesâ€™ assets at July 31, 2023$â€”Â $5,000Â $10,604Â Noncontrolling interests in consolidated joint ventures at July 31, 2023$â€”Â $835Â $2,651Â Results of Operations and Intra-entity TransactionsFrom time to time, certain of our land development and rental property joint ventures sell assets to unrelated parties or to our joint venture partners. In the nine-month period ended July 31, 2024, one of our

Rental Property Joint Ventures sold its assets and we recognized $21.0 million in â€œIncome (loss) from unconsolidated entitiesâ€ on our Condensed Consolidated Statements of Operations and Comprehensive Income. No similar transactions occurred in the three-month period ended JulyÂ 31, 2024. In the three-month and nine-month periods ended July 31, 2023, one of our joint ventures sold its assets and we recognized $35.0 million in â€œIncome (loss) from unconsolidated entitiesâ€ on our Condensed Consolidated Statements of Operations and Comprehensive IncomeIn the three-month periods ended JulyÂ 31, 2024 and 2023, we purchased land from unconsolidated entities, principally related to our acquisition of lots from our Land Development Joint Ventures, totaling $29.8 million and $25.7 million, respectively. In the nine-month periods ended JulyÂ 31, 2024 and 2023, we purchased land from unconsolidated entities, principally related to our acquisition of lots from our Land Development Joint Ventures, totaling $91.7 million and $94.8 million, respectively. Our share of income from the lots we acquired was insignificant in each period.In the nine-month periods ended July 31, 2023, we sold land to unconsolidated entities, which principally involved land sales to our Rental Property Joint Ventures, for $8.2 million. This amount is included in â€œLand sales and other revenueâ€ on our Condensed Consolidated Statements of Operations and Comprehensive Income and are generally sold at or near our land basis. No similar land sales to unconsolidated entities occurred in the three-month or nine-month periods ended JulyÂ 31, 2024 or the three-month period ended July 31, 2023.GuaranteesThe unconsolidated entities in which we have investments generally finance their activities with a combination of partner equity and debt financing. In some instances, we have guaranteed portions of the debt of unconsolidated entities. These guarantees may include any or all of the following: (i) project completion guarantees, including any cost overruns; (ii) repayment guarantees, generally covering a percentage of the outstanding loan; (iii) carry cost guarantees, which cover costs such as interest, real estate taxes, and insurance; (iv) an environmental indemnity provided to the lender that holds the lender harmless from and against losses arising from the discharge of hazardous materials from the property and non-compliance with applicable environmental laws; and (v) indemnification of the lender from â€œbad boy actsâ€ of the unconsolidated entity or its partners.In some instances, we and our joint venture partner have provided joint and several guarantees in connection with loans to unconsolidated entities. In these situations, we generally seek to implement a reimbursement agreement with our partner that provides that neither party is responsible for more than its proportionate share or agreed upon share of the guarantee; however, we are not always successful. In addition, if the joint venture partner does not have adequate financial resources to meet its obligations under such a reimbursement agreement, we may be liable for more than our proportionate share.We believe that, as of JulyÂ 31, 2024, in the event we become legally obligated to perform under a guarantee of an obligation of an unconsolidated entity due to a triggering event, the collateral in such entity should be sufficient to repay a significant portion of the obligation. If it is not, we and our partners would need to contribute additional capital to the venture.Information with respect to certain of the Companyâ€™s unconsolidated entitiesâ€™ outstanding debt obligations, loan commitments and our guarantees thereon are as follows ($ amounts in thousands):July 31, 2024October 31, 2023Loan commitments in the aggregate$3,099,500Â $3,341,700Â Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1)$665,500Â $688,000Â Debt obligations borrowed in the aggregate$2,118,100Â $1,643,600Â Our maximum estimated exposure under repayment and carry cost guarantees of the debt obligations borrowed$569,500Â $544,100Â Estimated fair value of guarantees provided by us related to debt and other obligations$18,000Â $19,500Â Terms of guarantees1 month - 3.3 years1 month -4.0 years(1)Â Â Â Â At July 31, 2024 and October 31, 2023, our maximum estimated exposure under repayment and carry cost guarantees includes approximately $102.3 million related to our unconsolidated joint venture VIEs.The maximum exposure estimates presented above do not take into account any recoveries from the underlying collateral or any reimbursement from our partners, nor do they include any potential exposures related to project completion guarantees or the indemnities noted above, which are not estimable. We have not made payments under any of the outstanding guarantees, nor have we been called upon to do so.Variable Interest EntitiesWe have both unconsolidated and consolidated joint venture-related variable interests in VIEs. Information regarding our involvement in unconsolidated joint-venture related variable interests in VIEs has been disclosed throughout information presented above.The table below provides information as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, regarding our consolidated joint venture-related variable interests in VIEs ($ amounts in thousands):Balance Sheet ClassificationJuly 31,2024October 31,2023Number of Joint Venture VIEs that the Company is the primary beneficiary and consolidates5Â 5Â Carrying value of consolidated VIEs assetsReceivables, prepaid expenses and other assets and Investments in unconsolidated entities$104,600Â $89,600Â Our partnersâ€™ interests in consolidated VIEsNoncontrolling interest$10,200Â $10,200Â Our ownership interest in the above consolidated Joint Venture VIEs ranges from 75% to 98%.As shown above, we are the primary beneficiary of certain VIEs due to our controlling financial interest in such ventures as we have the power to direct the activities that most significantly impact the joint venturesâ€™ performance and the obligation to absorb expected losses or receive benefits from the joint ventures. The assets of these VIEs can only be used to settle the obligations of the VIEs. In addition, in certain of the joint ventures, in the event additional contributions are required to be funded to the joint ventures prior to the admission of any additional investor at a future date, we will fund 100% of such contributions, including our partnerâ€™s pro rata share, which we expect would be funded through an interest-bearing loan. For other VIEs, we are not the primary beneficiary because the power to direct the activities of such VIEs that most significantly impact their performance was either shared by us and such VIEâ€™s other partners or such activities were controlled by our partner. For VIEs where the power to direct significant activities is shared, business plans, budgets, and other major decisions are required to be unanimously approved by all partners. Management and other fees earned by us are nominal and believed to be at market rates, and there is no significant economic disproportionality between us and other partners.Joint Venture Condensed Combined Financial InformationThe Condensed Combined Balance Sheets, as of the dates indicated, and the Condensed Combined Statements of Operations, for the periods indicated, for the unconsolidated entities in which we have an investment are included below (in thousands):Condensed Combined Balance Sheets:Â July 31,2024October 31,2023Cash and cash equivalents$217,515Â $161,274Â Inventory1,266,323Â 1,425,145Â Loans receivable â€“ net26,355Â 17,024Â Rental properties2,827,765Â 1,907,604Â Rental properties under development1,565,392Â 1,804,664Â Other assets473,781Â 385,197Â Total assets$6,377,131Â $5,700,908Â Debt â€“ net of deferred financing costs$3,120,781Â $2,711,986Â Other liabilities480,102Â 498,866Â Partnersâ€™ equity2,776,248Â 2,490,056Â Total liabilities and equity$6,377,131Â $5,700,908Â Companyâ€™s net investment in unconsolidated entities (1)$983,592Â $959,041Â (1)Â Â Â Â Our underlying equity in the net assets of the unconsolidated entities was less than our net investment in unconsolidated entities by $9.7 million and $40.9 million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively, and these differences are primarily a result of interest capitalized on our investments; the estimated fair value of the guarantees provided to the joint ventures; distributions from entities in excess of the carrying amount of our net investment; unrealized gains on our retained joint venture interests; other than temporary impairments we have recognized; and gains recognized from the sale of our ownership interests.Condensed Combined Statements of Operations:Â Three months ended July 31,Nine months ended July 31,Â 2024202320242023Revenues$286,981Â $186,669Â $571,512Â $429,647Â Cost of revenues199,012Â 124,414Â 365,813Â 266,593Â Other expenses71,271Â 67,195Â 210,670Â 187,336Â Total expenses270,283Â 191,609Â 576,483Â 453,929Â Income (loss) from operations16,698Â (4,940)(4,971)(24,282)Other income (2)45,543Â 79,857Â 155,452Â 76,251Â Income before income taxes62,241Â 74,917Â 150,481Â 51,969Â Income tax expense4,468Â 1,195Â 2,119Â 1,030Â Net income57,773Â 73,722Â 148,362Â 50,939Â Companyâ€™s (loss) income from unconsolidated entities (3)$(10,514)$30,548Â $(13,799)$20,813Â (2)Â Â Â Â The nine months ended July 31, 2024 includes $112.7 million related to the gain on the sale of assets by one of our Rental Property Joint Ventures. The three and nine months ended July 31, 2023 includes gains of $78.8 million related to the sale of assets by one of our Rental Property Joint Ventures.(3)Â Â Â Â Differences between our loss from unconsolidated entities and our percentage interest in the underlying net income (loss) of the entities are generally a result of distributions from entities in excess of the carrying amount of our investment; promote earned on the gains recognized by joint ventures and those promoted cash flows being distributed; other than temporary impairments we have recognized; recoveries of previously incurred charges; unrealized gains on our retained joint venture interests; gains recognized from the sale of our investment to our joint venture partner; our share of the entitiesâ€™ profits related to home sites purchased by us which reduces our cost basis of the home sites acquired; and amortization of other basis differences. 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 X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Receivables, Prepaid Expenses, and Other Assets 9 Months Ended Jul. 31, 2024 Receivables, prepaid expenses and other assets [Abstract] Â Receivables, Prepaid Expenses, and Other Assets Receivables, Prepaid Expenses, and Other AssetsReceivables, prepaid expenses, and other assets at JulyÂ 31, 2024 and OctoberÂ 31, 2023, consisted of the following (amounts in thousands):July 31, 2024October 31, 2023Expected recoveries from insurance carriers and others$85,692Â $94,987Â Improvement cost receivable41,281Â 40,992Â Escrow cash held by our wholly owned captive title company68,210Â 44,273Â Properties held for rental apartment and commercial development116,146Â 225,261Â Prepaid expenses36,672Â 43,763Â Right-of-use asset107,005Â 102,787Â Derivative assets20,431Â 41,612Â Other102,556Â 97,581Â Â $577,993Â $691,256Â X - DefinitionReceivables, prepaid expenses and other assets [Abstract] + ReferencesNo definition available. + Details Name: tol_Receivablesprepaidexpensesandotherassets Abstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReceivables, prepaid expenses and other assets [Text Block] + ReferencesNo definition available. + Details Name: tol_Receivablesprepaidexpensesandotherassets TextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans Payable, Senior Notes and Mortgage Company Loan Facility 9 Months Ended Jul. 31, 2024 Debt Disclosure [Abstract] Â Loans Payable, Senior Notes, and Mortgage Company Loan Facility Loans Payable, Senior Notes, and Mortgage Company Loan Facility Loans PayableAt JulyÂ 31, 2024 and OctoberÂ 31, 2023, loans payable consisted of the following (amounts in thousands):July 31,2024October 31,2023Senior unsecured term loan$650,000Â $650,000Â Loans payable â€“ other452,201Â 517,378Â Deferred issuance costs(2,414)(3,154)$1,099,787Â $1,164,224Â Senior Unsecured Term LoanWe are party to a $650.0 million senior unsecured term loan facility (the â€œTerm Loan Facilityâ€) with a syndicate of banks of which $487.5 million matures February 14, 2028, $101.6 million matures on November 1, 2025 and the remaining $60.9 million matures on November 1, 2026. There are no payments required before these stated maturity dates. At JulyÂ 31, 2024, the interest rate on the Term Loan Facility was 6.24% per annum. Toll Brothers, Inc. and substantially all of its 100%-owned home building subsidiaries are guarantors under the Term Loan Facility. The Term Loan Facility contains substantially the same financial covenants as the Revolving Credit Facility described below.In November 2020, we entered into five interest rate swap transactions to hedge $400.0 million of the Term Loan Facility. The interest rate swaps effectively fix the interest cost on the $400.0 million at 0.369% plus the spread set forth in the pricing schedule in the Term Loan Facility through October 2025. The spread at JulyÂ 31, 2024 was 0.90%. These interest rate swaps were designated as cash flow hedges.Revolving Credit FacilityAt July 31, 2024, we had a $1.955 billion senior unsecured revolving credit facility (the â€œRevolving Credit Facilityâ€) with a syndicate of banks that is scheduled to mature on February 14, 2028. The Revolving Credit Facility provides us with a committed borrowing capacity of $1.955 billion, which we have the ability to increase up to $3.00Â billion with the consent of lenders. Toll Brothers, Inc. and substantially all of its 100%-owned home building subsidiaries are guarantors of the borrowerâ€™s obligations under the Revolving Credit Facility.Both our Revolving Credit Facility and Term Loan Facility require us to maintain certain financial covenants, which include not exceeding a defined maximum leverage ratio and maintaining a minimum tangible net worth. In addition, our ability to repurchase our common stock and pay cash dividends is limited by these agreements. However, during the three and nine months ended JulyÂ 31, 2024, these limitations did not meaningfully restrict the amount of cash dividends paid or stock repurchased. We were in compliance with all covenants and requirements as of JulyÂ 31, 2024.At JulyÂ 31, 2024, we had no outstanding borrowings under the Revolving Credit Facility and had approximately $180.9 million of outstanding letters of credit that were issued under the Revolving Credit Facility. At JulyÂ 31, 2024, the interest rate on outstanding borrowings under the Revolving Credit Facility would have been 6.54% per annum.Loans Payable â€“ Otherâ€œLoans payable â€“ otherâ€ primarily represents purchase money mortgages on properties we acquired that the seller had financed, project-level financing, and various revenue bonds that were issued by government entities on our behalf to finance community infrastructure and our manufacturing facilities. At JulyÂ 31, 2024, the weighted-average interest rate on â€œLoans payable â€“ otherâ€ was 5.61% per annum. Senior NotesAt JulyÂ 31, 2024, we had four issues of senior notes outstanding with an aggregate principal amount of $1.60 billion.In our second quarter of fiscal 2023, we redeemed all $400.0 million principal amount of 4.375% Senior Notes due April 15, 2023, at par, plus accrued interest.Mortgage Company Loan Facilities Toll Brothers Mortgage Company (â€œTBMCâ€), our wholly owned mortgage subsidiary, had a mortgage warehousing agreement (the â€œWarehousing Agreementâ€) with a bank to finance the origination of mortgage loans by TBMC. The Warehousing Agreement was accounted for as a secured borrowing under ASC 860, â€œTransfers and Servicing.â€ The Warehousing Agreement provided for loan purchases up to $75.0 million, subject to certain sublimits. In addition, the Warehousing Agreement provided for an accordion feature under which TBMC could request that the aggregate commitments under the Warehousing Agreement be increased to an amount up to $150.0 million for a short period of time. Borrowings under the Warehousing Agreement bore interest at BSBY plus 1.75% per annum (with a BSBY floor of 0.50%). The Warehousing Agreement was terminated in January 2024.On December 5, 2023, TBMC executed a new Warehousing Agreement (â€œNew Warehousing Agreementâ€) with a bank that provides for loan purchases up to $75.0 million, subject to certain sublimits. In addition, the New Warehousing Agreement, provides for an accordion feature under which TBMC may request that the aggregate commitments under the New Warehousing Agreement be increased to an amount up to $150.0 million for a short period of time. The New Warehousing Agreement is accounted for as a secured borrowing under ASC 860, â€œTransfers and Servicing.â€ TMBC is also subject to an under usage fee based on outstanding balances, as defined in the New Warehousing Agreement. The New Warehousing Agreement is set to expire on December 3, 2024 and bears interest at SOFR plus 1.75% per annum (with a SOFR floor of 2.50%). At JulyÂ 31, 2024, the interest rate on the New Warehousing Agreement was 7.09% per annum. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses 9 Months Ended Jul. 31, 2024 Payables and Accruals [Abstract] Â Accrued Expenses Accrued ExpensesAccrued expenses at JulyÂ 31, 2024 and OctoberÂ 31, 2023 consisted of the following (amounts in thousands):July 31,2024October 31,2023Land, land development, and construction$341,866Â $286,516Â Liabilities related to consolidated inventory not owned440,276Â 268,630Â Compensation and employee benefits193,924Â 212,684Â Escrow liability associated with our wholly owned captive title company66,199Â 42,451Â Self-insurance222,567Â 230,688Â Warranty210,980Â 206,171Â Lease liabilities127,423Â 123,866Â Deferred income52,650Â 52,907Â Interest30,368Â 30,044Â Commitments to unconsolidated entities38,069Â 29,212Â Other53,231Â 65,612Â $1,777,553Â $1,548,781Â The table below provides, for the periods indicated, a reconciliation of the changes in our warranty accrual (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 202402320242023Balance, beginning of period$206,717Â $149,395Â $206,171Â $164,409Â Additions â€“ homes closed during the period9,748Â 12,395Â 24,714Â 29,666Â Change in accruals for homes closed in prior years â€“ net6,132Â 3,995Â 18,277Â 6,018Â Charges incurred(11,617)(20,334)(38,182)(54,642)Balance, end of period$210,980Â $145,451Â $210,980Â $145,451Â Since fiscal 2014, we have received water intrusion claims from owners of homes built since 2002 in communities located in Pennsylvania and Delaware (which are in our North region). Our recorded estimated repair costs to resolve these claims were approximately $39.6 million at JulyÂ 31, 2024 and $41.1 million at OctoberÂ 31, 2023. We continue to perform review procedures to assess, among other things, the number of affected homes, whether repairs are likely to be required, and the extent of such repairs.Our review process, conducted quarterly, includes an analysis of many factors to

determine whether a claim is likely to be received and the estimated costs to resolve any such claim, including: the closing dates of the homes; the number of claims received; our inspection of homes; an estimate of the number of homes we expect to repair; the type and cost of repairs that have been performed in each community; the estimated costs to remediate pending and future claims; the expected recovery from our insurance carriers and suppliers; and the previously recorded amounts related to these claims. We also monitor legal developments relating to these types of claims and review the volume, relative merits and adjudication of claims in litigation or arbitration. Our review process includes a number of estimates that are based on assumptions with uncertain outcomes. Due to the degree of judgment required in making these estimates and the inherent uncertainty in potential outcomes, it is reasonably possible that our actual costs and recoveries could differ from those recorded. However, based on the facts and circumstances currently known, we do not believe that any such differences would be material. X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 - SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 9 Months Ended Jul. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesWe recorded income tax provisions of $129.0 million and $138.2 million for the three months ended JulyÂ 31, 2024 and 2023, respectively. The effective tax rate was 25.6% for the three months ended JulyÂ 31, 2024, compared to 25.0% for the three months ended JulyÂ 31, 2023. We recorded income tax provisions of $368.8 million and $310.9 million for the nine months ended JulyÂ 31, 2024 and 2023, respectively. The effective tax rate was 25.2% for the nine months ended JulyÂ 31, 2024, compared to 25.1% for the nine months ended JulyÂ 31, 2023. The income tax provisions for all periods included the provision for state income taxes, interest accrued on anticipated tax assessments, excess tax benefits related to stock-based compensation, federal energy efficient home credits and other permanent differences.We are subject to state tax in the jurisdictions in which we operate. We estimate our state tax liability based upon the individual taxing authoritiesâ€™ regulations, estimates of income by taxing jurisdiction, and our ability to utilize certain tax-saving strategies. Based on our estimate of the allocation of income or loss among the various taxing jurisdictions and changes in tax regulations and their impact on our tax strategies, we estimate that our state income tax rate for the full fiscal year 2024 will be approximately 6.1%. Our state income tax rate for the full fiscal year 2023 was 6.2%.At JulyÂ 31, 2024, we had $10.5 million of gross unrecognized tax benefits, including interest and penalties. If these unrecognized tax benefits were to reverse in the future, they would have a beneficial impact on our effective tax rate at that time. During the next 12 months, it is reasonably possible that our unrecognized tax benefits will change, but we are not able to provide a range of such change. The possible changes would be principally due to the expiration of tax statutes, settlements with taxing jurisdictions, increases due to new tax positions taken, and the accrual of estimated interest and penalties. 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 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Benefit Plans 9 Months Ended Jul. 31, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Benefit Plans Stock-Based Benefit Plans We grant various types of restricted stock units to our employees and our non-employee directors. We also granted stock options to certain of our employees and non-employee directors through fiscal year 2023. Additionally, we have an employee stock purchase plan that allows employees to purchase our stock at a discount. Information regarding the amount of total stock-based compensation expense and tax benefit recognized by us, for the periods indicated, is as follows (amounts in thousands):Three months ended July 31,Nine months ended July 31,2024202320242023Total stock-based compensation expense recognized$3,812Â $4,265Â $25,951Â $21,290Â Income tax benefit recognized$986Â $1,076Â $6,662Â $5,380Â At JulyÂ 31, 2024 and OctoberÂ 31, 2023, the aggregate unamortized value of unvested stock-based compensation awards was approximately $25.4 million and $23.2 million, respectively. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 9 Months Ended Jul. 31, 2024 Stock Repurchase Program [Abstract] Â Stockholdersâ€™ Equity Stockholdersâ€™ EquityStock Repurchase ProgramFrom time to time since fiscal 2017, our Board of Directors has renewed its authorization to repurchase up to 20 million shares of our common stock in open market transactions, privately negotiated transactions (including accelerated share repurchases), issuer tender offers or other financial arrangements or transactions. Most recently, on December 13, 2023, our Board of Directors renewed its authorization to repurchase 20 million shares of our common stock. Shares may be repurchased for general corporate purposes, including to obtain shares for the Companyâ€™s equity awards and other employee benefit plans. This authorization terminated, effective December 13, 2023, the existing authorization that had been in effect since May 17, 2022. The Board of Directors did not fix any expiration date for this repurchase program.The table below provides, for the periods indicated, information about our share repurchase programs:Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Number of shares purchased (in thousands)2,073Â 1,931Â 3,576Â 3,561Â Average price per share (1)$118.57Â $76.26Â $119.42Â $67.53Â Remaining authorization at July 31 (in thousands)16,424Â 11,016Â 16,424Â 11,016Â (1)Â Â Â Â Â Average price per share includes costs associated with the purchases, including the excise tax accrued on our share repurchases as a result of the Inflation Reduction Act of 2022, as applicable.Cash DividendsOn March 12, 2024, our Board of Directors approved an increase in our quarterly cash dividend from $0.21 per share to $0.23 per share. During the three month periods ended JulyÂ 31, 2024 and 2023, we declared and paid cash dividends of $0.23 and $0.21 per share, respectively, to our shareholders. During the nine months ended JulyÂ 31, 2024 and 2023, we declared and paid cash dividends of $0.67 and $0.62 per share, respectively, to our shareholders.Accumulated Other Comprehensive IncomeThe changes in each component of accumulated other comprehensive income (â€œAOCIâ€), for the periods indicated, were as follows (amounts in thousands):Three months ended July 31,Nine months ended July 31,2024202320242023Employee Retirement PlansBeginning balance$2,911Â $2,510Â $3,080Â $2,475Â (Gains) losses reclassified from AOCI to net income (1)(115)23Â (342)70Â Less: Tax expense (benefit) (2)29Â (6)87Â (18)Net (gains) losses reclassified from AOCI to net income(86)17Â (255)52Â Other comprehensive (loss) income â€“ net of tax(86)17Â (255)52Â Ending balance$2,825Â $2,527Â $2,825Â $2,527Â Derivative InstrumentsBeginning balance$36,916Â $31,365Â $37,830Â $35,143Â (Losses) gains on derivative instruments(2,151)8,900Â 659Â 5,191Â Less: Tax benefit (expense)553Â (2,250)(506)(1,302)Net (losses) gains on derivative instruments(1,598)6,650Â 153Â 3,889Â Gains reclassified from AOCI to net income (3)(2,832)(1,427)(6,871)(2,789)Less: Tax expense (2)727Â 361Â 2,101Â 706Â Net gains reclassified from AOCI to net income(2,105)(1,066)(4,770)(2,083)Other comprehensive (loss) income â€“ net of tax(3,703)5,584Â (4,617)1,806Â Ending balance$33,213Â $36,949Â $33,213Â $36,949Â Total AOCI ending balance$36,038Â $39,476Â $36,038Â $39,476Â (1) Reclassified to â€œOther income â€“ netâ€(2) Reclassified to â€œIncome tax provisionâ€(3) Reclassified to â€œCost of revenues â€“ home salesâ€ X - DefinitionStock repurchase program. + ReferencesNo definition available. + Details Name: tol_StockRepurchaseProgramAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share Information 9 Months Ended Jul. 31, 2024 Earnings Per Share [Abstract] Â Earnings per Share Information Earnings per Share InformationThe table below provides, for the periods indicated, information pertaining to the calculation of earnings per share, common stock equivalents, weighted-average number of antidilutive options and restricted stock units, and shares issued (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Numerator:Net income as reported$374,611Â $414,789Â $1,095,786Â $926,535Â Denominator:Basic weighted-average shares102,980Â 110,003Â 104,299Â 110,871Â Common stock equivalents (1)1,034Â 1,120Â 1,062Â 1,010Â Diluted weighted-average shares104,014Â 111,123Â 105,361Â 111,881Â Other information:Weighted-average number of antidilutive options and restricted stock units (2)9Â 121Â 51Â 395Â Shares issued under stock incentive and employee stock purchase plans50Â 548Â 725Â 1,984Â (1)Â Â Â Â Common stock equivalents represent the dilutive effect of outstanding in-the-money stock options using the treasury stock method and shares expected to be issued upon the conversion of restricted stock units under our equity award programs. (2)Â Â Â Â Weighted-average number of antidilutive options and restricted stock units are based upon the average closing price of our common stock on the New York Stock Exchange for the period. 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 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Disclosures 9 Months Ended Jul. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Disclosures [Text Block] Fair Value DisclosuresFinancial InstrumentsThe table below provides, as of the dates indicated, a summary of assets/(liabilities) related to our financial instruments, measured at fair value on a recurring basis (amounts in thousands):Â Â Fair valueFinancial InstrumentFairÂ valuehierarchyJuly 31, 2024October 31, 2023Mortgage Loans Held for SaleLevel 2$137,627Â $110,555Â Forward Loan Commitments â€” Mortgage Loans Held for SaleLevel 2(57)2,234Â Interest Rate Lock Commitments (â€œIRLCsâ€)Level 2$5Â $(4,135)Forward Loan Commitments â€” IRLCsLevel 2(5)4,135Â Interest Rate Swap ContractsLevel 2$20,426Â $35,243Â At JulyÂ 31, 2024 and OctoberÂ 31, 2023, the carrying value of cash and cash equivalents, escrow cash held by our wholly owned captive title company, and customer deposits held in escrow approximated fair value.The fair values of the interest rate swap contracts are included in â€œReceivables, prepaid expenses and other assetsâ€ in our Condensed Consolidated Balance Sheets and are determined using widely accepted valuation techniques including discounted cash flow analysis based on the expected cash flows of each swap contract. Although the Company has determined that the significant inputs, such as interest yield curve and discount rate, used to value its interest rate swap contracts fall within Level 2 of the fair value hierarchy, the credit valuation adjustments associated with our counterparties and our own credit risk utilize Level 3 inputs, such as estimates of current credit spreads to evaluate the likelihood of default by us and our counterparties. However, as of JulyÂ 31, 2024, we have assessed the significance of the impact of the credit valuation adjustments on the overall valuation of our interest rate swap contract positions and have determined that the credit valuation adjustments were not significant to the overall valuation of our interest rate swap contracts. As a result, we have determined that our interest rate swap contracts valuations in their entirety are classified in Level 2 of the fair value hierarchy.Mortgage Loans Held for SaleAt the end of the reporting period, we determine the fair value of our mortgage loans held for sale and the forward loan commitments we have entered into as a hedge against the interest rate risk of our mortgage loans and commitments using the market approach to determine fair value. The table below provides, as of the dates indicated, the aggregate unpaid principal and fair value of mortgage loans held for sale (amounts in thousands):AggregateÂ unpaidprincipal balanceFairÂ valueFair valuegreater (less) than principal balanceAt July 31, 2024$138,044Â $137,627Â $(417)At October 31, 2023$114,835Â $110,555Â $(4,280)InventoryWe recognize inventory impairment charges and land impairment charges based on the difference in the carrying value of the inventory and its fair value at the time of the evaluation. The fair value of the aforementioned inventory was determined using Level 3 criteria. Estimated fair value is primarily determined by discounting the estimated future cash flow of each community. In determining the fair value related to land impairments, we consider recent offers received, prices for land in recent comparable sales transactions, and other factors. We record land impairments related to land parcels we plan to sell to third parties within land sales and other cost of revenues. See Note 1, â€œSignificant Accounting Policies â€” Inventory,â€ in our 2023 Form 10-K for additional information regarding our methodology for determining fair value. Impairments of inventory were insignificant during the three-month and nine-month periods ended JulyÂ 31, 2024 and 2023 and, accordingly, we did not disclose the ranges of certain quantitative unobservable inputs utilized in determining the fair value of these impaired operating communities.DebtThe table below provides, as of the dates indicated, the book value, excluding any bond discounts, premiums, and deferred issuance costs, and estimated fair value of our debt (amounts in thousands):Â July 31, 2024October 31, 2023Â FairÂ valuehierarchyBook valueEstimatedfair valueBook valueEstimatedfair valueLoans payable (1)Level 2$1,102,201Â $1,082,633Â $1,167,378Â $1,150,704Â Senior notes (2)Level 11,600,000Â 1,566,910Â 1,600,000Â 1,481,220Â Mortgage company loan facility (3)Level 2125,417Â 125,417Â 100,058Â 100,058Â $2,827,618Â $2,774,960Â $2,867,436Â $2,731,982Â (1)Â Â Â Â The estimated fair value of loans payable was based upon contractual cash flows discounted at interest rates that we believed were available to us for loans with similar terms and remaining maturities as of the applicable valuation date.(2)Â Â Â Â The estimated fair value of our senior notes is based upon their market prices as of the applicable valuation date.(3)Â Â Â Â We believe that the carrying value of our mortgage company loan borrowings approximates their fair value. 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 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Income - Net 9 Months Ended Jul. 31, 2024 Other Income and Expenses [Abstract] Â Other Income - net Other Income â€” NetThe table below provides the significant components of other income â€” net (amounts in thousands):Three months ended July 31,Nine months ended July 31,2024202320242023Interest income$9,033Â $8,109Â $28,508Â $22,187Â Income (loss) from ancillary businesses5,405Â (1,451)11,152Â (1,543)Management fee income earned by home building operations985Â 839Â 3,291Â 2,901Â Gain on litigation settlements â€” netâ€”Â â€”Â â€”Â 27,683Â Other1,527Â (139)6,283Â (775)Total other income â€” net$16,950Â $7,358Â $49,234Â $50,453Â Income (loss) from ancillary businesses is generated by our mortgage, title, landscaping, smart home technology, Gibraltar, apartment living, city living, and golf course and country club operations. The table below provides, for the periods indicated, revenues and expenses for our ancillary businesses (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 2024202320242023Revenues$43,850Â $36,057Â $115,309Â $97,238Â Expenses$38,445Â $37,508Â $104,157Â $98,781Â In the nine-month period ended JulyÂ 31, 2024, our smart home technology business recognized a $4.4 million gain from a bulk sale of security monitoring accounts, which is included in income from ancillary businesses above. No similar amounts were recognized in the nine-month period ended July 31, 2023.In the three-month and nine-month periods ending JulyÂ 31, 2024, we recognized $1.8 million and $6.7 million of write-offs related to previously incurred costs that we believed not to be recoverable in our apartment rental development business operations, respectively. In the three-month and nine-month periods ending July 31, 2023, we recognized $3.3 million and $3.8 million of write-offs related to previously incurred costs that we believed not to be recoverable in our apartment rental development business operations, respectively.In the three-month periods ended JulyÂ 31, 2024 and 2023, income from ancillary businesses included management fees earned on our apartment rental development, high-rise urban luxury condominium, and Gibraltar unconsolidated entities and operations totaling $11.0 million and $8.9 million, respectively. In the nine-month periods ended JulyÂ 31, 2024 and 2023, income from ancillary businesses included management fees earned on our apartment rental development, high-rise urban luxury condominium, and Gibraltar unconsolidated entities and operations totaling $28.1 million and $25.7 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/720/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 9 Months Ended Jul. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Disclosure [Text Block] Commitments and ContingenciesLegal ProceedingsWe are involved in various claims and litigation arising principally in the ordinary course of business. We believe that adequate provision for resolution of all current claims and pending litigation has been made and that the disposition of these matters will not have a material adverse effect on our results of operations and liquidity or on our financial condition.Land Purchase ContractsGenerally, our agreements to acquire land parcels do not require us to purchase those land parcels, although we, in some cases, forfeit any deposit balance outstanding if and when we terminate an agreement. Information regarding our land purchase contracts, as of the dates indicated, is provided in the table below (amounts in thousands):July 31, 2024October 31, 2023Aggregate purchase price:Unrelated parties$5,239,397Â $4,191,160Â Unconsolidated entities that the Company has investments in35,731Â 31,477Â Total$5,275,128Â $4,222,637Â Deposits against aggregate purchase price$506,304Â $449,925Â Additional cash required to acquire land4,768,824Â 3,772,712Â Total$5,275,128Â $4,222,637Â Amount of additional cash required to acquire land included in accrued expenses$433,755Â $254,030Â In addition, we expect to purchase approximately 8,100 additional home sites over a number of years from several joint ventures in which we have interests; the purchase prices of these home sites will be determined at a future date. At JulyÂ 31, 2024, we also had purchase contracts to acquire land for apartment developments of approximately $215.4 million, of which we had outstanding deposits in the amount of $11.2 million. We intend to acquire and develop these projects in joint ventures with unrelated parties in the future.We have additional land parcels under option that have been excluded from the aggregate purchase price since we do not believe that we will complete the purchase of these land parcels and no additional funds will be required from us to terminate these contracts.Investments in Unconsolidated EntitiesAt JulyÂ 31, 2024, we had investments in a number of unconsolidated entities, were committed to invest or advance additional funds, and had guaranteed a portion of the indebtedness and/or loan commitments of these entities. See Note 3, â€œInvestments in Unconsolidated Entities,â€ for more information regarding our commitments to these entities.Surety Bonds and Letters of CreditAt JulyÂ 31, 2024, we had outstanding surety bonds amounting to $909.2 million, primarily related to our obligations to governmental entities to construct improvements in our communities. We have an additional $319.1 million of surety bonds outstanding that guarantee other obligations. Although significant construction and development activities have been completed related to these improvements, the bonds are generally not released until all construction and development activities are completed and acceptance by the counterparty is received. The aggregate amount of surety bonds outstanding is in excess of the estimated cost of the remaining work to be performed. We do not believe that it is probable that any outstanding bonds will be drawn upon.At JulyÂ 31, 2024, we had outstanding letters of credit of $180.9 million under our Revolving Credit Facility. These letters of credit were issued to secure various financial obligations, including insurance policy deductibles and other claims, land deposits, and security to complete improvements in communities in which we are operating. We do not believe that it is probable that any outstanding letters of credit will be drawn upon.At JulyÂ 31, 2024, we had provided financial guarantees of $28.6 million related to fronted letters of credit to secure obligations related to certain of our insurance policy deductibles and other claims.BacklogAt JulyÂ 31, 2024, we had agreements of sale outstanding to deliver 6,769 homes with an aggregate sales value of $7.07 billion. Mortgage CommitmentsOur mortgage subsidiary provides mortgage financing for a portion of our home closings. For those home buyers to whom our mortgage subsidiary provides mortgages, we determine whether the home buyer qualifies for the mortgage based upon information provided by the home buyer and other sources. For those home buyers who qualify, our mortgage subsidiary provides the home buyer with a mortgage commitment that specifies the terms and conditions of a proposed mortgage loan based upon then-current market conditions. Prior to the actual closing of the home and funding of the mortgage, the home buyer will lock in an interest rate based upon the terms of the commitment. At the time of rate lock, our mortgage subsidiary agrees to sell the proposed mortgage loan to one of several outside recognized mortgage financing institutions (â€œinvestorsâ€) that is willing to honor the terms and conditions, including interest rate, committed to the home buyer. We believe that these investors have adequate financial resources to honor their commitments to our mortgage subsidiary.Mortgage loans are sold to investors with limited recourse provisions derived from industry-standard representations and warranties in the relevant agreements. These representations and warranties primarily involve the absence of misrepresentations by the borrower or other parties, the appropriate underwriting of the loan and in some cases, a required minimum number of payments to be made by the borrower. The Company generally does not retain any other continuing interest related to mortgage loans sold in the secondary market.Information regarding our mortgage commitments, as of the dates indicated, is provided in the table below (amounts in thousands):July 31, 2024October 31, 2023Aggregate mortgage loan commitments:IRLCs$296,717Â $354,716Â Non-IRLCs1,765,688Â 1,818,486Â Total$2,062,405Â $2,173,202Â Investor commitments to purchase:IRLCs$296,717Â $354,716Â Mortgage loans held for sale127,889Â 104,703Â Total$424,606Â $459,419Â 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 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Information on Segments 9 Months Ended Jul. 31, 2024 Segment Reporting [Abstract] Â Information on Segments Information on SegmentsWe operate in the following five geographic segments, with current operations generally located in the states listed below:â€¢The North region: Connecticut, Delaware, Illinois, Massachusetts, Michigan, New Jersey, New York and Pennsylvania;â€¢The Mid-Atlantic region: Georgia, Maryland, North Carolina, Tennessee and Virginia;â€¢The South region: Florida, South Carolina and Texas;â€¢The Mountain region: Arizona, Colorado, Idaho, Nevada and Utah; â€¢The Pacific region: California, Oregon and Washington.Our geographic reporting segments are consistent with how our chief operating decision makers are assessing operating performance and allocating capital.Revenues and income (loss) before income taxes for each of our segments, for the periods indicated, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232024Revenues:North$375,119Â $377,744Â $982,991Â $1,081,854Â Mid-Atlantic335,721Â 288,480Â 975,985Â 787,184Â South776,262Â 632,572Â 1,967,522Â 1,544,804Â Mountain670,027Â 726,004Â 1,726,976Â 1,880,450Â Pacific566,336Â 648,447Â 1,650,015Â 1,6 home building2,723,465Â 2,673,247Â 7,303,489Â 6,913,377Â Corporate and other1,007Â 1,355Â (161)745Â 2,724,472Â 2,674,602Â 7,303,328Â 6,914,122Â Land sales and other revenues (1)3,472Â 13,040Â 209,950Â 60,668Â Total consolidated$2,727,944Â $2,687,642Â $7,513,278Â $6,974,790Â Income (loss) before income taxes:North$64,615Â $49,087Â $149,058Â $136,643Â Mid-Atlantic73,470Â 71,132Â 377,513Â 158,482Â South161,177Â 126,861Â 386,072Â 268,028Â Mountain113,785Â 146,757Â 275,899Â 368,003Â Pacific145,911Â 183,371Â 420,445Â 419,872Â Total home building558,958Â 577,208Â 1,608,987Â 1,351,028Â Corporate and other(55,331)(24,191)(144,420)(113,623)Total consolidated$503,627Â $553,017Â $1,464,567Â $1,237,405Â (1)Â Â Â Â Included in the nine months ended July 31, 2024 is a $185.0Â million land sale related to our Mid-Atlantic segment, as further discussed in Note 1, â€œSignificant Accounting Policiesâ€.â€œCorporate and otherâ€ is comprised principally of general corporate expenses such as our executive offices; the corporate finance, accounting, audit, tax, human resources, risk management, information technology, marketing, and legal groups; interest income; income from certain of our ancillary businesses, including our apartment rental development business and our high-rise urban luxury condominium operations, and income from our Rental Property Joint Ventures and Gibraltar Joint Ventures.Total assets for each of our segments, as of the dates indicated, are shown in the table below (amounts in thousands):July 31,2024October 31,2023North$1,533,394Â $1,281,479Â Mid-Atlantic1,505,684Â 1,323,381Â South2,627,920Â 2,399,055Â Mountain3,038,021Â 2,666,874Â Pacific2,345,041Â 2,175,776Â Total home building11,050,060Â 9,846,565Â Corporate and other2,309,651Â 2,680,453Â Total consolidated$13,359,711Â $12,527,018Â â€œCorporate and otherâ€ is comprised principally of cash and cash equivalents, restricted cash, investments in our Rental Property Joint Ventures, expected recoveries from insurance carriers and suppliers, our Gibraltar investments and operations, manufacturing facilities, our apartment rental development and high-rise urban luxury condominium operations, and our mortgage and title subsidiaries. The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, for the periods indicated, which are included in home sales cost of revenues, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232024North$390Â $158Â $923Â $590Â Mid-Atlantic2,690Â 2,225Â 5,585Â 8,545Â South2,289Â 921Â 3,016Â 1,402Â Mountain32Â 42Â 25,706Â 5,659Â Pacific58Â 18Â 128Â 6,241Â Total consolidated$5,459Â $3,364Â $35,358Â $22,437Â We have also recognized $3.8 million of land impairment charges included in land sales and other cost of revenues during the three-month period ended July 31, 2024, which was in our Corporate and other segment. No land impairment charges were recognized in land sales and other costs of revenues in the three-month period ended July 31, 2023. In the nine-month period ended July 31, 2024, we recognized land impairment charges of $4.4 million of which $3.8 million and $0.6 million were in our Corporate and other and Mid-Atlantic segments, respectively. In the nine-month period ended July 31, 2023, we recognized $17.7 million of similar charges of which $2.7 million, $10.3 million, $2.2 million, and $2.5 million were in our North, Mid-Atlantic, Pacific and Corporate and other segments, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows 9 Months Ended Jul. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Disclosure to Statements of Cash Flows Supplemental Disclosure to Condensed Consolidated Statements of Cash FlowsThe following are supplemental disclosures to the Condensed Consolidated Statements of Cash Flows, for the periods indicated (amounts in thousands):Nine months ended July 31,20242023Cash flow information:Income tax paid â€“ net$397,666Â $427,153Â Noncash activity:Cost of inventory acquired through seller financing, municipal bonds, or included in accrued expenses - net$228,660Â $342,073Â Changes in investments in unconsolidated entities due to net increase in accrued liabilities$5,626Â $1,987Â Transfer of other assets to property, construction and office equipment - net$133,020Â $13,738Â Unrealized loss on derivatives$(14,816)$(7,767)At July 31, 20242023Cash, cash equivalents, and restricted cashCash and cash equivalents$893,422Â $1,033,369Â Restricted cash included in receivables, prepaid expenses, and other assets69,852Â 49,333Â Total cash, cash equivalents, and restricted cash shown on the Condensed Consolidated Statements of Cash Flows$963,274Â $1,082,702Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Net income $ 374,611 $ 414,789 $ 1,095,786 $ 926,535 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 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jul. 31, 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 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Policies) 9 Months Ended Jul. 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationOur condensed consolidated financial statements include the accounts of Toll Brothers, Inc. (the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€), a Delaware corporation, and its majority owned subsidiaries. All significant intercompany accounts and transactions have been eliminated. Investments in 50% or less owned partnerships and affiliates are accounted for using the equity method unless it is determined that we have effective control of the entity, in which case we would consolidate the entity. Our unaudited condensed consolidated financial statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) for interim financial information. The OctoberÂ 31, 2023 balance sheet amounts and disclosures have been derived from our OctoberÂ 31, 2023 audited financial statements. Since the condensed consolidated financial statements do not include all the information and footnotes required by U.S. generally accepted accounting principles (â€œGAAPâ€) for complete financial statements, they should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended OctoberÂ 31, 2023 (â€œ2023 Form 10-Kâ€). In the opinion of management, the unaudited condensed consolidated financial statements include all recurring adjustments necessary to present fairly our financial position as of JulyÂ 31, 2024; the results of our operations and changes in equity for the three-month and nine-month periods ended JulyÂ 31, 2024 and 2023; and our cash flows for the nine-month periods ended JulyÂ 31, 2024 and 2023. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. Use of Estimates, Policy Use of EstimatesThe preparation of financial statements in accordance with GAAP requires estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Estimates and assumptions may prove to be incorrect for a variety of reasons, whether as a result of the risks and uncertainties our business is subject to or for other reasons. In times of economic disruption when uncertainty regarding future economic conditions is heightened, our estimates and assumptions are subject to greater variability. Actual results could differ from the estimates and assumptions we make and such differences may be material. Revenue Recognition Revenue RecognitionHome sales revenues: Revenues and cost of revenues from home sales are recognized at the time each home is delivered and title and possession are transferred to the buyer. For the majority of our home closings, our performance obligation to deliver a home is satisfied in less than one year from the date a binding sale agreement is signed. In certain states where we build, we are not able to complete certain outdoor features prior to the closing of the home. To the extent these separate performance obligations are not complete upon the home closing, we defer a portion of the home sales revenues related to these obligations and subsequently recognize the revenue upon completion of such obligations. As of JulyÂ 31, 2024, the home sales revenues and related costs we deferred related to these obligations were immaterial. Our contract liabilities, consisting of deposits received from customers for sold but undelivered homes, totaled $524.0 million and $540.7 million at JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively. Of the outstanding customer deposits held as of OctoberÂ 31, 2023, we recognized $120.0Â million and $411.2 million in home sales revenues during the three months and nine months ended JulyÂ 31, 2024, respectively. Of the outstanding customer deposits held as of OctoberÂ 31, 2022, we recognized $150.4 million and $425.5 million in home sales revenues during the three months and nine months ended JulyÂ 31, 2023, respectively.Land sales and other revenues: Our revenues from land sales and other generally consist of: (1) land sales to joint ventures in which we retain an interest; (2) lot sales to third-party builders within our master-planned communities; (3) bulk lot sales to third parties of land we have decided no longer meets our development criteria; (4) sales of land parcels to third parties (typically because there is a superior economic use of the property); and (5) sales of commercial and retail properties generally located at our high-rise urban luxury condominium projects. In general, our performance obligation for each of these land sales is fulfilled upon the delivery of the land, which generally coincides with the receipt of cash consideration from the counterparty. For land sale transactions that contain repurchase options, revenues and related costs are not recognized until the repurchase option expires. In addition, when we sell land to a joint venture in which we retain an interest, we do not recognize revenue or gains on the sale to the extent of our retained interest in such joint venture. In February 2024, we sold a parcel of land to a commercial developer for net cash proceeds of $180.7 million, which resulted in a pre-tax gain of $175.2 million during the nine months ended July 31, 2024.Forfeited Customer Deposits: Forfeited customer deposits are recognized in â€œHome sales revenuesâ€ in our Condensed Consolidated Statements of Operations and Comprehensive Income in the period in which we determine that the customer will not complete the purchase of the home and we have the right to retain the deposit.Sales Incentives: In order to promote sales of our homes, we may offer our home buyers sales incentives. These incentives vary by type of incentive and by amount on a community-by-community and home-by-home basis. Incentives are reflected as a reduction in home sales revenues. Incentives are recognized at the time the home is delivered to the home buyer and we receive the sales proceeds. Recent Accounting Pronouncements Recent Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entityâ€™s CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending October 31, 2025 and for interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which requires expanded disclosure of our income tax rate reconciliation and income taxes paid. ASU 2023-09 will be effective for our fiscal year ending October 31, 2026 and may be applied either retrospectively or prospectively. We are currently evaluating ASU 2023-09 and do not expect it to have a material effect on our consolidated financial statements and disclosures.In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures. The rules require disclosure of material climate-related risks; activities to mitigate or adapt to such risks; governance and management of such risks; and material greenhouse gas (GHG) emissions from operations owned or controlled (Scope 1) and/or indirect emissions from purchased energy consumed in operations (Scope 2). Additionally, the rules require disclosures in the notes to the financial statements of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds. On March 15, 2024, a federal appellate court imposed a temporary stay pending judicial review of these new rules and on April 4, 2024, the SEC voluntarily stayed implementation pending completion of the judicial review. We are currently evaluating the impact of this final rule on our disclosures. Reclassification ReclassificationCertain prior period amounts have been reclassified to conform to the fiscal 2024 presentation. 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 X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory (Tables) 9 Months Ended Jul. 31, 2024 Inventory Disclosure [Abstract] Â Inventory Major components of inventory at JulyÂ 31, 2024 and OctoberÂ 31, 2023 were (amounts in thousands):July 31,2024October 31,2023Land deposits and costs of future communities$571,400Â $549,035Â Land and land development costs2,855,478Â 2,631,147Â Land and land development costs associated with homes under construction3,488,892Â 2,916,334Â Total land and land development costs6,915,770Â 6,096,516Â Homes under construction2,784,577Â 2,515,484Â Model homes (1)497,713Â 445,578Â $10,198,060Â $9,057,578Â (1)Â Â Â Â Includes the allocated land and land development costs associated with each of our model homes in operation.The following table provides a summary of the composition of our inventory based on community status at JulyÂ 31, 2024 and OctoberÂ 31, 2023 (amounts in thousands):July 31,2024October 31,2023Land controlled for future communities$204,529Â $173,175Â Land owned for future communities614,473Â 663,413Â Operating communities9,379,058Â 8,220,990Â $10,198,060Â $9,057,578Â Inventory impairment charges and expensing of costs that it is believed not to be recoverable The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, and which are included in home sales cost of revenues, are shown in the table below (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232Land controlled for future communities$1,759Â $895Â $4,518Â $9,343Â Land owned for future communitiesâ€”Â 369Â â€”Â 694Â Operating communities3,700Â 2,100Â 30,840Â 12,400Â $5,459Â $3,364Â $35,358Â $22,437Â Interest incurred, capitalized and expensed Interest incurred, capitalized, and expensed, for the periods indicated, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 2024202302420232Interest capitalized, beginning of period$193,478Â $211,760Â $190,550Â $209,468Â Interest incurred33,579Â 32,624Â 100,018Â 107,341Â Interest expensed to home sales cost of revenues(32,803)(37,004)(91,121)(99,642)Interest expensed to land sales and other cost of revenues(802)(1,258)(1,821)(6,086)Interest capitalized on investments in unconsolidated entities(2,027)(2,271)(6,734)

(7,432)Previously capitalized interest transferred to investments in unconsolidated entitiesâ€”Â â€”Â â€”Â (244)Previously capitalized interest on investments in unconsolidated entities transferred to inventory296Â 296Â 829Â 742Â Interest capitalized, end of period$191,721Â $204,147Â $191,721Â $204,147Â X - DefinitionInterest incurred, capitalized and expensed. + ReferencesNo definition available. + Details Name: tol_InterestIncurredCapitalizedAndExpensedTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionInventory impairment charges and expensing of costs that it is believed not to be recoverable. + ReferencesNo definition available. + Details Name: tol_InventoryImpairmentChargesAndExpensingOfCostsThatItIsBelievedNotToBeRecoverableTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Tables) 9 Months Ended Jul. 31, 2024 Investments in and Advances to Affiliates, Schedule of Investments [Abstract] Â Summary of Joint Venture Information The table below provides information as of JulyÂ 31, 2024, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesGibraltarJoint VenturesTotalNumber of unconsolidated entities15242261Investment in unconsolidated entities (1)$373,025Â $59,259Â $539,587Â $11,721Â $983,592Â Number of unconsolidated entities with funding commitments by the Companyâ€™s remaining funding commitment to unconsolidated entities (2)$157,809Â $â€”Â $85,678Â $4,132Â $247,619Â (1)Â Â Â Â Our total investment includes $147.9 million related to nine unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $366.7 million as of JulyÂ 31, 2024, inclusive of our investment in these joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%.(2)Â Â Â Â Our remaining funding commitment includes approximately $116.5 million related to our unconsolidated joint venture-related variable interests in VIEs.The table below provides information as of October 31, 2023, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesGibraltarJoint VenturesTotalNumber of unconsolidated entities16243364Investment in unconsolidated entities (1)$351,154Â $65,285Â $531,823Â $10,779Â $959,041Â Number of unconsolidated entities with funding commitments by the Company9â€”191Â 29Companyâ€™s remaining funding commitment to unconsolidated entities (2)$204,438Â $â€”Â $184,266Â $12,066Â $400,770Â (1)Â Â Â Â Our total investment includes $121.6 million related to 11 unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $329.3 million as of October 31, 2023, inclusive of our investment in joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%.(2)Â Â Â Â Our remaining funding commitment includes approximately $105.4 million related to our unconsolidated joint venture-related variable interests in VIEs. Summary of Joint Ventures Borrowing information Certain joint ventures in which we have investments obtained debt financing to finance a portion of their activities. The table below provides information at JulyÂ 31, 2024, regarding the debt financing obtained by category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesTotalNumber of joint ventures with debt financing913949Aggregate loan commitments$539,589Â $98,150Â $3,603,148Â $4,240,887Â Amounts borrowed under loan commitments$384,172Â $77,141Â $2,655,333Â $3,116,646Â The table below provides information at October 31, 2023, regarding the debt financing obtained by category ($ amounts in thousands):Â LandDevelopmentJoint VenturesHome BuildingJoint VenturesRental PropertyJoint VenturesTotalNumber of joint ventures with debt financing1224256Aggregate loan commitments$610,758Â $219,650Â $3,731,847Â $4,562,255Â Amounts borrowed under loan commitments$445,506Â $135,723Â $2,152,872Â $2,734,101Â New joint venture formations There were no new joint ventures entered into during the nine-months ended JulyÂ 31, 2024. The table below provides information on joint ventures entered into during the nine-months ended JulyÂ 31, 2023 ($Â amounts in thousands):Land Development Joint VenturesHome BuildingJoint VenturesRental Property Joint VenturesNumber of unconsolidated joint ventures entered into during the period1$â€”Â 3Â Investment balance at July 31, 2023$12,808Â $â€”Â $7,096Â Number of consolidated joint ventures entered into during the periodâ€”Â 1Â 1Â Carrying value of consolidated joint venturesâ€™ assets at July 31, 2023$â€”Â $5,000Â $10,604Â Noncontrolling interests in consolidated joint ventures at July 31, 2023$â€”Â $835Â $2,651Â Summary of Unconsolidated Entities Debt Obligations, Loan Commitments and Guarantees Information with respect to certain of the Companyâ€™s unconsolidated entitiesâ€™ outstanding debt obligations, loan commitments and our guarantees thereon are as follows ($ amounts in thousands):July 31, 2024October 31, 2023Loan commitments in the aggregate$3,099,500Â $3,341,700Â Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1)$665,500Â $688,000Â Debt obligations borrowed in the aggregate$2,118,100Â $1,643,600Â Our maximum estimated exposure under repayment and carry cost guarantees of the debt obligations borrowed$569,500Â $544,100Â Estimated fair value of guarantees provided by us related to debt and other obligations$18,000Â $19,500Â Terms of guarantees1 month - 3.3 years1 month -4.0 years(1)Â Â Â Â At July 31, 2024 and October 31, 2023, our maximum estimated exposure under repayment and carry cost guarantees includes approximately $102.3 million related to our unconsolidated joint venture VIEs. Consolidated Joint Venture Related Variable Interest Entities The table below provides information as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, regarding our consolidated joint venture-related variable interests in VIEs ($ amounts in thousands):Balance Sheet ClassificationJuly 31,2024October 31,2023Number of Joint Venture VIEs that the Company is the primary beneficiary and consolidates5Â 5Â Carrying value of consolidated VIEs assetsReceivables, prepaid expenses and other assets and Investments in unconsolidated entities$104,600Â $89,600Â Our partnersâ€™ interests in consolidated VIEsNoncontrolling interest$10,200Â $10,200Â Our ownership interest in the above consolidated Joint Venture VIEs ranges from 75% to 98%. Condensed balance sheet Condensed Combined Balance Sheets:Â July 31,2024October 31,2023Cash and cash equivalents$217,515Â $161,274Â Inventory1,266,323Â 1,425,145Â Loans receivable â€“ net26,355Â 17,024Â Rental properties2,827,765Â 1,907,604Â Rental properties under development1,565,392Â 1,804,664Â Other assets473,781Â 385,197Â Total assets$6,377,131Â $5,700,908Â Debt â€“ net of deferred financing costs$3,120,781Â $2,711,986Â Other liabilities480,102Â 498,866Â Partnersâ€™ equity2,776,248Â 2,490,056Â Total liabilities and equity$6,377,131Â $5,700,908Â Companyâ€™s net investment in unconsolidated entities (1)$983,592Â $959,041Â (1)Â Â Â Â Our underlying equity in the net assets of the unconsolidated entities was less than our net investment in unconsolidated entities by $9.7 million and $40.9 million as of JulyÂ 31, 2024 and OctoberÂ 31, 2023, respectively, and these differences are primarily a result of interest capitalized on our investments; the estimated fair value of the guarantees provided to the joint ventures; distributions from entities in excess of the carrying amount of our net investment; unrealized gains on our retained joint venture interests; other than temporary impairments we have recognized; and gains recognized from the sale of our ownership interests. Condensed statements of operations and comprehensive income Condensed Combined Statements of Operations:Â Three months ended July 31,Nine months ended July 31,Â 2024202320242023Revenues$286,981Â $186,669Â $571,512Â $429,647Â Cost of revenues199,012Â 124,414Â 365,813Â 266,593Â Other expenses71,271Â 67,195Â 210,670Â 187,336Â Total expenses270,283Â 191,609Â 576,483Â 453,929Â Income (loss) from operations16,698Â (4,940)(4,971)(24,282)Other income (2)45,543Â 79,857Â 155,452Â 76,251Â Income before income taxes62,241Â 74,917Â 150,481Â 51,969Â Income tax expense4,468Â 1,195Â 2,119Â 1,030Â Net income57,773Â 73,722Â 148,362Â 50,939Â Companyâ€™s (loss) income from unconsolidated entities (3)$(10,514)$30,548Â $(13,799)$20,813Â (2)Â Â Â Â The nine months ended July 31, 2024 includes $112.7 million related to the gain on the sale of assets by one of our Rental Property Joint Ventures. The three and nine months ended July 31, 2023 includes gains of $78.8 million related to the sale of assets by one of our Rental Property Joint Ventures.(3)Â Â Â Â Differences between our loss from unconsolidated entities and our percentage interest in the underlying net income (loss) of the entities are generally a result of distributions from entities in excess of the carrying amount of our investment; promote earned on the gains recognized by joint ventures and those promoted cash flows being distributed; other than temporary impairments we have recognized; recoveries of previously incurred charges; unrealized gains on our retained joint venture interests; gains recognized from the sale of our investment to our joint venture partner; our share of the entitiesâ€™ profits related to home sites purchased by us which reduces our cost basis of the home sites acquired; and amortization of other basis differences. X - DefinitionConsolidated Joint Venture Related Variable Interest Entities + ReferencesNo definition available. + Details Name: tol_ConsolidatedJointVentureRelatedVariableInterestEntitiesTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEquity method investment summarized balance sheet. + ReferencesNo definition available. + Details Name: tol_EquityMethodInvestmentSummarizedBalanceSheetTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEquity Method Investment Summarized Statements of Operations [Table Text Block] [Table Text Block] + ReferencesNo definition available. + Details Name: tol_EquityMethodInvestmentSummarizedStatementsOfOperationsTableTextBlockTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionNew joint venture formations + ReferencesNo definition available. + Details Name: tol_NewJointVentureFormationsTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of Unconsolidated Entities Debt Obligations, Loan Commitments and Guarantees + ReferencesNo definition available. + Details Name: tol_SummaryOfUnconsolidatedEntitiesDebtObligationsLoanCommitmentsAndGuaranteesTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of Joint Venture Information [Table Text Block] + ReferencesNo definition available. + Details Name: tol_SummaryofJointVentureInformationTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of Joint Ventures Borrowing information [Table Text Block] + ReferencesNo definition available. + Details Name: tol_SummaryofJointVenturesBorrowinginformationTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Receivables, Prepaid Expenses, and Other Assets (Tables) 9 Months Ended Jul. 31, 2024 Receivables, prepaid expenses and other assets [Abstract] Â Receivables, Prepaid Expenses, and Other Assets [Table Text Block] Receivables, prepaid expenses, and other assets at JulyÂ 31, 2024 and OctoberÂ 31, 2023, consisted of the following (amounts in thousands):July 31, 2024October 31, 2023Expected recoveries from insurance carriers and others$85,692Â $94,987Â Improvement cost receivable41,281Â 40,992Â Escrow cash held by our wholly owned captive title company68,210Â 44,273Â Properties held for rental apartment and commercial development116,146Â 225,261Â Prepaid expenses36,672Â 43,763Â Right-of-use asset107,005Â 102,787Â Derivative assets20,431Â 41,612Â Other102,556Â 97,581Â Â $577,993Â $691,256Â X - DefinitionReceivables, prepaid expenses and other assets [Abstract] + ReferencesNo definition available. + Details Name: tol_ReceivablesprepaidexpensesandotherassetsAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReceivables, prepaid expenses, and other assets disaggregated from the balance sheet line item + ReferencesNo definition available. + Details Name: tol_ReceivablesprepaidexpensesandotherassetsTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Tables) 9 Months Ended Jul. 31, 2024 Debt Disclosure [Abstract] Â Loans Payable [Text Block] At JulyÂ 31, 2024 and OctoberÂ 31, 2023, loans payable consisted of the following (amounts in thousands):July 31,2024October 31,2023Senior unsecured term loan$650,000Â $650,000Â Loans payable â€“ other452,201Â 517,378Â Deferred issuance costs(2,414)(3,154)$1,099,787Â $1,164,224Â 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 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Tables) 9 Months Ended Jul. 31, 2024 Payables and Accruals [Abstract] Â Accrued expenses Accrued expenses at JulyÂ 31, 2024 and OctoberÂ 31, 2023 consisted of the following (amounts in thousands):July 31,2024October 31,2023Land, land development, and construction$341,866Â $286,516Â Liabilities related to consolidated inventory not owned440,276Â 268,630Â Compensation and employee benefits193,924Â 212,684Â Escrow liability associated with our wholly owned captive title company66,199Â 42,451Â Self-insurance222,567Â 230,688Â Warranty210,980Â 206,171Â Lease liabilities127,423Â 123,866Â Deferred income52,650Â 52,907Â Interest30,368Â 30,044Â Commitments to unconsolidated entities38,069Â 29,212Â Other53,231Â 65,612Â $1,777,553Â $1,548,781Â Changes in the warranty accrual The table below provides, for the periods indicated, a reconciliation of the changes in our warranty accrual (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 2024202320242023Balance, beginning of period$206,717Â $149,395Â $206,171Â $164,409Â Additions â€“ homes closed during the period9,748Â 12,395Â 24,714Â 29,666Â Change in accruals for homes closed in prior years â€“ net6,132Â 3,995Â 18,277Â 6,018Â Charges incurred(11,617)(20,334)(38,182)(54,642)Balance, end of period$210,980Â $145,451Â $210,980Â $145,451Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Benefit Plans (Tables) 9 Months Ended Jul. 31, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-based compensation expense and income tax benefit recognized Information regarding the amount of total stock-based compensation expense and tax benefit recognized by us, for the periods indicated, is as follows (amounts in thousands):Three months ended July 31,Nine months ended July 31,20242023202420232023Total stock-based compensation expense recognized$3,812Â $4,265Â $25,951Â $21,290Â Income tax benefit recognized$986Â $1,076Â $6,662Â $5,380Â 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 allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: 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 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Tables) 9 Months Ended Jul. 31, 2024 Stock Repurchase Program [Abstract]

Â Stock repurchase program The table below provides, for the periods indicated, information about our share repurchase programs:Â Three months ended July 31,Nine months ended July 31,Â 20242023202420242023Number of shares purchased (in thousands)2,073Â 1,931Â 3,576Â 3,561Â Average price per share (1)$118.57Â $76.26Â $119.42Â $67.53Â Remaining authorization at July 31 (in thousands)16,424Â 11,016Â 16,424Â 11,016Â (1)Â Â Â Â Average price per share includes costs associated with the purchases, including the excise tax accrued on our share repurchases as a result of the Inflation Reduction Act of 2022, as applicable. Schedule of Accumulated Other Comprehensive Income (Loss) Accumulated Other Comprehensive IncomeThe changes in each component of accumulated other comprehensive income (â€œAOCIâ€), for the periods indicated, were as follows (amounts in thousands):Three months ended July 31,Nine months ended July 31,20242023202420242023Employee Retirement PlansBeginning balance$2,911Â $2,510Â $3,080Â $2,475Â (Gains) losses reclassified from AOCI to net income (1)(115)23Â (342)70Â Less: Tax expense (benefit) (2)29Â (6)87Â (18)Net (gains) losses reclassified from AOCI to net income(86)17Â (255)52Â Other comprehensive (loss) income â€“ net of tax(86)17Â (255)52Â Ending balance$2,825Â $2,527Â $2,825Â $2,527Â Derivative InstrumentsBeginning balance$36,916Â $31,365Â $37,830Â $35,143Â (Losses) gains on derivative instruments(2,151)8,900Â 659Â 5,191Â Less: Tax benefit (expense)553Â (2,250)(506)(1,302)Net (losses) gains on derivative instruments(1,598)6,650Â 153Â 3,889Â Gains reclassified from AOCI to net income (3)(2,832)(1,427)(6,871)(2,789)Less: Tax expense (2)727Â 361Â 2,101Â 706Â Net gains reclassified from AOCI to net income(2,105)(1,066)(4,770)(2,083)Other comprehensive (loss) income â€“ net of tax(3,703)5,584Â (4,617)1,806Â Ending balance$33,213Â $36,949Â $33,213Â $36,949Â Total AOCI ending balance$36,038Â $39,476Â $36,038Â $39,476Â (1) Reclassified to â€œOther income â€“ netâ€(2) Reclassified to â€œIncome tax provisionâ€(3) Reclassified to â€œCost of revenues â€“ home salesâ€ X - DefinitionStock repurchase program. + ReferencesNo definition available. + Details Name: tol_StockRepurchaseProgramAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: 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 4: 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_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share Information (Tables) 9 Months Ended Jul. 31, 2024 Earnings Per Share [Abstract] Â Income per share calculation The table below provides, for the periods indicated, information pertaining to the calculation of earnings per share, common stock equivalents, weighted-average number of antidilutive options and restricted stock units, and shares issued (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420242023Numerator:Net income as reported$374,611Â $414,789Â $1,095,786Â $926,535Â Denominator:Basic weighted-average shares102,980Â 110,003Â 104,299Â 110,871Â Common stock equivalents (1)1,034Â 1,120Â 1,062Â 1,010Â Diluted weighted-average shares104,014Â 111,123Â 105,361Â 111,881Â Other information:Weighted-average number of antidilutive options and restricted stock units (2)9Â 121Â 51Â 395Â Shares issued under stock incentive and employee stock purchase plans50Â 548Â 725Â 1,984Â (1)Â Â Â Â Common stock equivalents represent the dilutive effect of outstanding in-the-money stock options using the treasury stock method and shares expected to be issued upon the conversion of restricted stock units under our equity award programs. (2)Â Â Â Â Weighted-average number of antidilutive options and restricted stock units are based upon the average closing price of our common stock on the New York Stock Exchange for the period. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Disclosures (Tables) 9 Months Ended Jul. 31, 2024 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Summary of assets and (liabilities), measured at fair value on a recurring basis The table below provides, as of the dates indicated, a summary of assets/(liabilities) related to our financial instruments, measured at fair value on a recurring basis (amounts in thousands):Â Â Fair valueFinancial InstrumentFairÂ valuehierarchyJuly 31, 2024October 31, 2023Mortgage Loans Held for SaleLevel 2$137,627Â $110,555Â Forward Loan Commitments â€“ Mortgage Loans Held for SaleLevel 2(57)2,234Â Interest Rate Lock Commitments (â€œIRLCsâ€)Level 2$5Â $(4,135)Forward Loan Commitments â€“ IRLCsLevel 2(5)4,135Â Interest Rate Swap ContractsLevel 2$20,426Â $35,243Â Aggregate unpaid principal and fair value of mortgage loans held for sale The table below provides, as of the dates indicated, the aggregate unpaid principal and fair value of mortgage loans held for sale (amounts in thousands):AggregateÂ unpaidprincipal balanceFairÂ valueFair valuegreater (less) than principal balanceAt July 31, 2024$138,044Â $137,627Â $(417)At October 31, 2023$114,835Â $110,555Â $(4,280) Book value and estimated fair value of the Company's debt The table below provides, as of the dates indicated, the book value, excluding any bond discounts, premiums, and deferred issuance costs, and estimated fair value of our debt (amounts in thousands):Â July 31, 2024October 31, 2023Â FairÂ valuehierarchyBook valueEstimatedfair valueBook valueEstimatedfair valueLoans payable (1)Level 2$1,102,201Â $1,082,633Â $1,167,378Â $1,150,704Â Senior notes (2)Level 11,600,000Â 1,566,910Â 1,600,000Â 1,481,220Â Mortgage company loan facility (3)Level 2125,417Â 125,417Â 100,058Â 100,058Â $2,827,618Â $2,774,960Â $2,867,436Â $2,731,982Â (1)Â Â Â Â The estimated fair value of loans payable was based upon contractual cash flows discounted at interest rates that we believed were available to us for loans with similar terms and remaining maturities as of the applicable valuation date.(2)Â Â Â Â The estimated fair value of our senior notes is based upon their market prices as of the applicable valuation date.(3)Â Â Â Â We believe that the carrying value of our mortgage company loan borrowings approximates their fair value. X - DefinitionAggregate unpaid principal and fair value of mortgage loans held for sale. + ReferencesNo definition available. + Details Name: tol_AggregateUnpaidPrincipalAndFairValueOfMortgageLoansHeldForSaleTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Income - Net (Tables) 9 Months Ended Jul. 31, 2024 Other Income and Expenses [Abstract] Â Other Income - net The table below provides the significant components of other income â€“ net (amounts in thousands):Three months ended July 31,Nine months ended July 31,20242023202420232023Interest income$9,033Â $8,109Â $28,508Â $22,187Â Income (loss) from ancillary businesses5,405Â (1,451)11,152Â (1,543)Management fee income earned by home building operations985Â 839Â 3,291Â 2,901Â Gain on litigation settlements â€“ netâ€”Â â€”Â â€”Â 27,683Â Other1,527Â (139)6,283Â (775)Total other income â€“ net$16,950Â $7,358Â $49,234Â $50,453Â Revenues and expenses of non-core ancillary businesses The table below provides, for the periods indicated, revenues and expenses for our ancillary businesses (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420242023Revenues$43,850Â $36,057Â $115,309Â $97,238Â Expenses$38,445Â $37,508Â $104,157Â $98,781Â X - DefinitionRevenues and expenses of non core ancillary businesses. + ReferencesNo definition available. + Details Name: tol_RevenuesAndExpensesOfNonCoreAncillaryBusinessesTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and income classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Tables) 9 Months Ended Jul. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Company land purchase commitments Information regarding our land purchase contracts, as of the dates indicated, is provided in the table below (amounts in thousands):July 31, 2024October 31, 2023Aggregate purchase price:Unrelated parties$5,239,397Â $4,191,160Â Unconsolidated entities that the Company has investments in35,731Â 31,477Â Total$5,275,128Â $4,222,637Â Deposits against aggregate purchase price$506,304Â $449,925Â Additional cash required to acquire land4,768,824Â 3,772,712Â Total$5,275,128Â $4,222,637Â Amount of additional cash required to acquire land included in accrued expenses$433,755Â $254,030Â Company mortgage commitments Information regarding our mortgage commitments, as of the dates indicated, is provided in the table below (amounts in thousands):July 31, 2024October 31, 2023Aggregate mortgage loan commitments:IRLCs$296,717Â $354,716Â Non-IRLCs1,765,688Â 1,818,486Â Total$2,062,405Â $2,173,202Â Investor commitments to purchase:IRLCs$296,717Â $354,716Â Mortgage loans held for sale127,889Â 104,703Â Total$424,606Â $459,419Â X - DefinitionCompany mortgage commitments. + ReferencesNo definition available. + Details Name: tol_CompanyMortgageCommitmentsTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of arrangements in which the entity has agreed to procure goods or services from one or more suppliers. May include identification of the goods or services to be purchased, identity of the seller, pricing, effects on pricing for failing to reach minimum quantities required to be purchased (such as penalties), cancellation rights, and termination provisions. + 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-S99-1 + Details Name: us-gaap_PurchaseCommitmentExcludingLongtermCommitmentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Information on Segments (Tables) 9 Months Ended Jul. 31, 2024 Segment Reporting [Abstract] Â Revenue and income (loss) before income taxes and total assets Revenues and income (loss) before income taxes for each of our segments, for the periods indicated, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023Revenues:North$375,119Â $377,744Â $982,991Â $1,081,854Â Mid-Atlantic335,721Â 288,480Â 975,985Â 787,184Â South776,262Â 632,572Â 1,967,522Â 1,544,804Â Mountain670,027Â 726,004Â 1,726,976Â 1,880,450Â Pacific566,336Â 648,447Â 1,650,015Â 1,6 home building2,723,465Â 2,673,247Â 7,303,489Â 6,913,377Â Corporate and other1,007Â 1,355Â (161)745Â 2,724,472Â 2,674,602Â 7,303,328Â 6,914,122Â Land sales and other revenues (1)3,472Â 13,040Â 209,950Â 60,668Â Total consolidated$2,727,944Â $2,687,642Â $7,513,278Â $6,974,790Â Income (loss) before income taxes:North$64,615Â $49,087Â $149,058Â $136,643Â Mid-Atlantic73,470Â 71,132Â 377,513Â 158,482Â South161,177Â 126,861Â 386,072Â 268,028Â Mountain113,785Â 146,757Â 275,899Â 368,003Â Pacific145,911Â 183,371Â 420,445Â 419,872Â Total home building558,958Â 577,208Â 1,608,987Â 1,351,028Â Corporate and other(55,331)(24,191)(144,420)(113,623)Total consolidated$503,627Â $553,017Â $1,464,567Â $1,237,405Â (1)Â Â Â Â Included in the nine months ended July 31, 2024 is a $185.0Â million land sale related to our Mid-Atlantic segment, as further discussed in Note 1, â€œSignificant Accounting Policiesâ€.â€œCorporate and otherâ€ is comprised principally of general corporate expenses such as our executive offices; the corporate finance, accounting, audit, tax, human resources, risk management, information technology, marketing, and legal groups; interest income; income from certain of our ancillary businesses, including our apartment rental development business and our high-rise urban luxury condominium operations, and income from our Rental Property Joint Ventures and Gibraltar Joint Ventures.Total assets for each of our segments, as of the dates indicated, are shown in the table below (amounts in thousands):July 31,2024October 31,2023North$1,533,394Â $1,281,479Â Mid-Atlantic1,505,684Â 1,323,381Â South2,627,920Â 2,399,055Â Mountain3,038,021Â 2,666,874Â Pacific2,345,041Â 2,175,776Â Total home building11,050,060Â 9,846,565Â Corporate and other2,309,651Â 2,680,453Â Total consolidated$13,359,711Â $12,527,018Â â€œCorporate and otherâ€ is comprised principally of cash and cash equivalents, restricted cash, investments in our Rental Property Joint Ventures, expected recoveries from insurance carriers and suppliers, our Gibraltar investments and operations, manufacturing facilities, our apartment rental development and high-rise urban luxury condominium operations, and our mortgage and title subsidiaries. Schedule of inventory impairments by segment The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, for the periods indicated, which are included in home sales cost of revenues, were as follows (amounts in thousands):Â Three months ended July 31,Nine months ended July 31,Â 20242023202420232023North$390Â $158Â $923Â $590Â Mid-Atlantic2,690Â 2,225Â 5,585Â 8,545Â South2,289Â 921Â 3,016Â 1,402Â Mountain32Â 42Â 25,706Â 5,659Â Pacific58Â 18Â 128Â 6,241Â Total consolidated$5,459Â $3,364Â $35,358Â $22,437Â We have also recognized $3.8 million of land impairment charges included in land sales and other cost of revenues during the three-month period ended July 31, 2024, which was in our Corporate and other segment. No land impairment charges were recognized in land sales and other costs of revenues in the three-month period ended July 31, 2023. In the nine-month period ended July 31, 2024, we recognized land impairment charges of $4.4 million of which $3.8 million and $0.6 million were in our Corporate and other and Mid-Atlantic segments, respectively. In the nine-month period ended July 31, 2023, we recognized $17.7 million of similar charges of which $2.7 million, $10.3 million, $2.2 million,

and $2.5 million were in our North, Mid-Atlantic, Pacific and Corporate and other segments, respectively. X - DefinitionSchedule of inventory impairments by segment + ReferencesNo definition available. + Details Name: tol_ScheduleOfInventoryImpairmentsBySegmentTableTextBlock Namespace Prefix: tol_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration 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 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Tables) 9 Months Ended Jul. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental disclosures to the statements of cash flows The following are supplemental disclosures to the Condensed Consolidated Statements of Cash Flows, for the periods indicated (amounts in thousands):Nine months ended July 31,20242023Cash flow information:Income tax paid â€“ net$397,666Â $427,153Â Noncash activity:Cost of inventory acquired through seller financing, municipal bonds, or included in accrued expenses - net$228,660Â $342,073Â Changes in investments in unconsolidated entities due to net increase in accrued liabilities$5,626Â $1,987Â Transfer of other assets to property, construction and office equipment - net$133,020Â $13,738Â Unrealized loss on derivatives$(14,816)$(7,767)At July 31, 20242023Cash, cash equivalents, and restricted cashCash and cash equivalents$893,422Â $1,033,369Â Restricted cash included in receivables, prepaid expenses, and other assets69,852Â 49,333Â Total cash, cash equivalents, and restricted cash shown on the Condensed Consolidated Statements of Cash Flows$963,274Â $1,082,702Â X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Feb. 29, 2024 Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Contract liabilities consisting of customer deposits Â $ 523,982 Â $ 523,982 Â $ 540,718 Revenues Â 2,727,944 $ 2,687,642 7,513,278 $ 6,974,790 Â Gain on disposition of assets Â Â Â 5,042 0 Â Home Building [Member] Â Â Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Â Contract liabilities, revenue recognized Â 120,000 150,400 411,200 425,500 Â Revenues Â 2,724,472 2,674,602 7,303,328 6,914,122 Â Land [Member] Â Â Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Â Revenues $ 180,700 $ 3,472 $ 13,040 209,950 $ 60,668 Â Gain on disposition of assets Â Â Â $ 175,200 Â Â 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 - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 18: 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 30: 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/1943274/2147479832/842-10-65-8Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477123/405-50-65-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482477/820-10-65-13Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-5Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 60: 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/1943274/2147480016/944-40-65-2Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 63: 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 64: 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 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 66: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 67: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 68: 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 69: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 70: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 71: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 72: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 73: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 74: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 75: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 76: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 77: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 78: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 79: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 80: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 81: 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 82: 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 83: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 84: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 85: 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 86: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-6Reference 87: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 88: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 89: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 90: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 91: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 92: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 93: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 94: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 95: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 96: 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 97: 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 98: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-3Reference 99: 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/1943274/2147476166/350-60-65-1Reference 100: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_HomeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory (Details) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Total Inventory Â Â Inventory, Real Estate, Land and Land Development Costs $ 6,915,770 $ 6,096,516 Inventory, Homes under Construction 2,784,577 2,515,484 Model homes 497,713 445,578 Inventory 10,198,060 9,057,578 Land controlled for future communities [Member] Â Â Total Inventory Â Â Land deposits and costs of future development 571,400 549,035 Inventory 204,529 173,175 Land Owned for Future Communities [Member] Â Â Total Inventory Â Â Inventory, Real Estate, Land and Land Development Costs 2,855,478 2,631,147 Inventory 614,473 663,413 Operating communities [Member] Â Â Total Inventory Â Â Inventory, Real Estate, Land and Land Development Costs 3,488,892 2,916,334 Inventory $ 9,379,058 $ 8,220,990 X - DefinitionCarrying amount as of the balance sheet date, of land not owned but under contract in which the entity has an option to purchase the land as well as the amount, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or commercial or industrial entities. + ReferencesNo definition available. + Details Name: tol_LandDepositsAndCostsOfFutureDevelopment Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of model homes under construction, including allocation of land and land development costs. + ReferencesNo definition available. + Details Name: tol_ModelHomes Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of capitalized construction costs of homes for future sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryHomesUnderConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net carrying amount as of the balance sheet date of the sum of the various components of an operative builder's inventory, including finished homes. Operative builders primarily consist of entities that develop land, construct residential homes and commercial and industrial buildings thereon, and sell them to home buyers and operators of the commercial and industrial properties. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryOperativeBuilders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryOperativeBuildersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or commercial or industrial entities. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRealEstateLandAndLandDevelopmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=tol_LandControlledForFutureCommunitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=tol_LandOwnedforFutureCommunitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=tol_OperatingcommunitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory (Details 1) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Schedule of inventory [Line Items] Â Â Â Â Inventory Write-down $ 5,459 $ 3,364 $ 35,358 $ 22,437 Land and Land Improvements Â Â Â Â Schedule of inventory [Line Items] Â Â Â Â Inventory Write-down Â 0 4,400 17,700 Land and Land Improvements | North [Member] Â Â Â Â Schedule of inventory [Line Items] Â Â Â Â Inventory Write-down Â Â Â 2,700 Land controlled for future communities [Member] Â Â Â Â Schedule of inventory [Line Items] Â Â Â Â Inventory Write-down 1,759 895 4,518 9,343 Land Owned for Future Communities [Member] Â Â Â Â Schedule of inventory [Line Items] Â Â Â Â Inventory Write-down 0 369 0 694 Operating communities [Member] Â Â Â Â Schedule of inventory [Line Items] Â Â Â Â Inventory Write-down $ 3,700 $ 2,100 $ 30,840 $ 12,400 X - Definition[Line Items] for Some of which will not be sold within twelve months of the current period. + ReferencesNo definition available. + Details Name: tol_ScheduleofinventoryLineItems Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandAndLandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=tol_NorthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=tol_LandControlledForFutureCommunitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=tol_LandOwnedforFutureCommunitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=tol_OperatingcommunitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory (Details 2) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Â Â Â Â Interest capitalized, beginning of period $ 193,478 $ 211,760 $ 190,550 $ 209,468 Interest incurred 33,579 32,624 100,018 107,341 Interest capitalized on investments in unconsolidated entities (2,027) (2,271) (6,734) (7,432) Real Estate Inventory Capitalized Interest Transferred to Unconsolidated Entities 0 0 0 (244) Previously capitalized interest on investments in unconsolidated entities transferred to inventory 296 296 829 742 Interest capitalized, end of period 191,721 204,147 191,721 204,147 Home Building [Member] Â Â

Â Â Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Â Â Â Â Interest expensed to cost of revenues (32,803) (37,004) (91,121) (99,642) Land [Member] Â Â Â Â Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Â Â Â Â Interest expensed to cost of revenues $ (802) $ (1,258) $ (1,821) $ (6,086) X - DefinitionThe amount of interest costs that had been capitalized previously and transferred to unconsolidated entities during the period. + ReferencesNo definition available. + Details Name: tol_RealEstateInventoryCapitalizedInterestTransferredtoUnconsolidatedEntities Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest costs that had been capitalized to inventory which were not included in the consolidated total as they related to unconsolidated entities. + ReferencesNo definition available. + Details Name: tol_RealEstateInventoryCapitalizedInterestUnconsolidatedEntities Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest costs that had been capitalized by unconsolidated entities and transferred to inventory during the period. + ReferencesNo definition available. + Details Name: tol_RealEstateInventoryCapitalizedInterestUnconsolidatedEntitiesTransfertoInventory Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of interest costs that were capitalized to properties under development during the land development and construction period of a project, and which are included in inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_RealEstateInventoryCapitalizedInterestCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest cost charged to cost of sales that had been previously capitalized to inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_RealEstateInventoryCapitalizedInterestCostsCostOfSales1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest capitalized to an operative builder's inventory during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_RealEstateInventoryCapitalizedInterestCostsIncurred 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_RealEstateInventoryCapitalizedInterestCostsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_HomeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventory (Details Textual) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 USD ($) Jul. 31, 2023 USD ($) Jul. 31, 2024 USD ($) Jul. 31, 2023 USD ($) Oct. 31, 2023 USD ($) Variable Interest Entity [Line Items] Â Â Â Â Â Purchase obligation $ 5,275,128 Â $ 5,275,128 Â $ 4,222,637 Home Building [Member] Â Â Â Â Â Real estate inventory capitalized interest costs [Line Items] Â Â Â Â Â Interest expensed to cost of revenues $ 32,803 $ 37,004 $ 91,121 $ 99,642 Â VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember [Member] Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Number of VIE Land Purchase Contracts (in ones) 260 Â 260 Â 251 Land Purchase Commitment To Unrelated Party [Member] Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Purchase obligation $ 5,239,397 Â $ 5,239,397 Â $ 4,191,160 Land Purchase Commitment To Unrelated Party [Member] | VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember [Member] Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Purchase obligation 4,790,000 Â 4,790,000 Â 3,790,000 Land Parcel Purchase Commitment [Member] Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Deposits against aggregate purchase commitments 506,304 Â 506,304 Â 449,925 Land Parcel Purchase Commitment [Member] | VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember [Member] Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Deposits against aggregate purchase commitments $ 468,000 Â $ 468,000 Â $ 421,400 X - DefinitionNumber of land purchase contracts determined to be with VIEs. + ReferencesNo definition available. + Details Name: tol_NumberOfDeterminedLandPurchaseContracts Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Definition[Line Items] for Information related to interest capitalized into homebuilding inventory + ReferencesNo definition available. + Details Name: tol_RealestateinventorycapitalizedinterestcostsLineItems Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest cost charged to cost of sales that had been previously capitalized to inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_RealEstateInventoryCapitalizedInterestCostsCostOfSales1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_ProductOrServiceAxis=us-gaap_HomeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=tol_VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=tol_LandPurchaseCommitmentToUnrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=tol_LandParcelPurchaseCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details 1) $ in Thousands Jul. 31, 2024 USD ($) joint_ventures Oct. 31, 2023 USD ($) joint_ventures Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures | joint_ventures 61 64 Investment in unconsolidated entities (1) $ 983,592 $ 959,041 Number of joint venture with funding commitments | joint_ventures 31 29 Other commitment $ 247,619 $ 400,770 Land Development Joint Ventures [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures | joint_ventures 15 16 Investment in unconsolidated entities (1) $ 373,025 $ 351,154 Number of joint venture with funding commitments | joint_ventures 6 9 Home Building Joint Ventures, Total [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures | joint_ventures 2 2 Investment in unconsolidated entities (1) $ 59,259 $ 65,285 Number of joint venture with funding commitments | joint_ventures 0 0 Rental Joint Ventures, including the Trust [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures | joint_ventures 42 43 Investment in unconsolidated entities (1) $ 539,587 $ 531,823 Number of joint venture with funding commitments | joint_ventures 24 19 Gibraltar Joint Ventures [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures | joint_ventures 2 3 Investment in unconsolidated entities (1) $ 11,721 $ 10,779 Number of joint venture with funding commitments | joint_ventures 1 1 Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures | joint_ventures 9 11 Investment in unconsolidated entities (1) $ 147,900 $ 121,600 Other commitment $ 116,500 $ 105,400 Variable Interest Entity, Not Primary Beneficiary [Member] | Minimum [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Ownership interest 25.00% 25.00% Variable Interest Entity, Not Primary Beneficiary [Member] | Maximum [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Ownership interest 50.00% 50.00% Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] | Land Development Joint Ventures [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Other commitment $ 157,809 $ 204,438 Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] | Home Building Joint Ventures, Total [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Other commitment 0 0 Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] | Rental Joint Ventures, including the Trust [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Other commitment 85,678 184,266 Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] | Gibraltar Joint Ventures [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Other commitment 4,132 12,066 Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] | Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Other commitment $ 366,700 $ 329,300 X - DefinitionNumber of unconsolidated joint ventures, in which the Company has an interest. + ReferencesNo definition available. + Details Name: tol_NumberofJointVentures Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of joint venture with funding commitments + ReferencesNo definition available. + Details Name: tol_Numberofjointventurewithfundingcommitments Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOwnership interest + ReferencesNo definition available. + Details Name: tol_OwnershipInterest Namespace Prefix: tol_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_LandDevelopmentJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_HomeBuildingJointVenturesTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_RentalJointVenturesIncludingTheTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_GibraltarJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=tol_CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details 2) $ in Thousands Jul. 31, 2024 USD ($) joint_ventures Oct. 31, 2023 USD ($) joint_ventures Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures with loan commitments | joint_ventures 49 56 Line of credit facility, maximum borrowing capacity $ 4,240,887 $ 4,562,255 Amounts borrowed under commitments $ 3,116,646 $ 2,734,101 Land Development Joint Ventures [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures with loan commitments | joint_ventures 9 12 Line of credit facility, maximum borrowing capacity $ 539,589 $ 610,758 Amounts borrowed under commitments $ 384,172 $ 445,506 Home Building Joint Ventures, Total [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures with loan commitments | joint_ventures 1 2 Line of credit facility, maximum borrowing capacity $ 98,150 $ 219,650 Amounts borrowed under commitments $ 77,141 $ 135,723 Rental Joint Ventures, including the Trust [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Number of joint ventures with loan commitments | joint_ventures 39 42 Line of credit facility, maximum borrowing capacity $ 3,603,148 $ 3,731,847 Amounts borrowed under commitments $ 2,655,333 $ 2,152,872 X - DefinitionNumber of joint ventures with loan commitments [Member] + ReferencesNo definition available. + Details Name: tol_Numberofjointventureswithloancommitments Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -

SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: tol_AffiliatedEntityAxis=tol_LandDevelopmentJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AffiliatedEntityAxis=tol_HomeBuildingJointVenturesTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AffiliatedEntityAxis=tol_RentalJointVenturesIncludingTheTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details 3) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2023 USD ($) joint_ventures Jul. 31, 2024 USD ($) joint_ventures Jul. 31, 2023 USD ($) joint_ventures Oct. 31, 2023 USD ($) Schedule of Equity Method Investments [Line Items] Â Â Â Â Investment in unconsolidated entities (1) Â $ 983,592 Â $ 959,041 Total assets Â 13,359,711 Â 12,527,018 Variable Interest Entity, Primary Beneficiary [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Noncontrolling Interest in Variable Interest Entity Â 10,200 Â 10,200 Land Development Joint Ventures [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Investment in unconsolidated entities (1) Â 373,025 Â 351,154 Home Building Joint Ventures, Total [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Investment in unconsolidated entities (1) Â 59,259 Â 65,285 Rental Joint Ventures, including the Trust [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Investment in unconsolidated entities (1) Â 539,587 Â 531,823 Gibraltar Joint Ventures [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Investment in unconsolidated entities (1) Â $ 11,721 Â $ 10,779 Newly Formed Joint Ventures [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Number of JVs formed in the period | joint_ventures Â 0 Â Â Newly Formed Joint Ventures [Member] | Variable Interest Entity, Primary Beneficiary [Member] | Land Development Joint Ventures [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Number of JVs formed in the period | joint_ventures 0 Â Â Â Total assets $ 0 Â $ 0 Â Noncontrolling Interest in Variable Interest Entity 0 Â $ 0 Â Newly Formed Joint Ventures [Member] | Variable Interest Entity, Primary Beneficiary [Member] | Home Building Joint Ventures, Total [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Number of JVs formed in the period | joint_ventures Â Â 1 Â Total assets 5,000 Â $ 5,000 Â Noncontrolling Interest in Variable Interest Entity 835 Â $ 835 Â Newly Formed Joint Ventures [Member] | Variable Interest Entity, Primary Beneficiary [Member] | Rental Joint Ventures, including the Trust [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Number of JVs formed in the period | joint_ventures Â Â 1 Â Total assets 10,604 Â $ 10,604 Â Noncontrolling Interest in Variable Interest Entity 2,651 Â $ 2,651 Â Newly Formed Joint Ventures [Member] | Land Development Joint Ventures [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Number of JVs formed in the period | joint_ventures Â Â 1 Â Investment in unconsolidated entities (1) 12,808 Â $ 12,808 Â Newly Formed Joint Ventures [Member] | Home Building Joint Ventures, Total [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Number of JVs formed in the period | joint_ventures Â Â 0 Â Investment in unconsolidated entities (1) 0 Â $ 0 Â Newly Formed Joint Ventures [Member] | Rental Joint Ventures, including the Trust [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Number of JVs formed in the period | joint_ventures Â Â 3 Â Investment in unconsolidated entities (1) $ 7,096 Â $ 7,096 Â X - DefinitionNumber of JVs formed in the period + ReferencesNo definition available. + Details Name: tol_NumberofJVsformedintheperiod Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na 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 investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPortion of equity (net assets) in a variable interest entity (VIE) not attributable, directly or indirectly, to the parent entity. That is, this is the portion of equity in a VIE that is attributable to the noncontrolling interest (previously referred to as minority interest). + ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestInVariableInterestEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_LandDevelopmentJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_HomeBuildingJointVenturesTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_RentalJointVenturesIncludingTheTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_GibraltarJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_JointVenturesByTypeAxis=tol_NewlyFormedJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AffiliatedEntityAxis=tol_LandDevelopmentJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AffiliatedEntityAxis=tol_HomeBuildingJointVenturesTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AffiliatedEntityAxis=tol_RentalJointVenturesIncludingTheTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details 4) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Jul. 31, 2024 Oct. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Line of credit facility, maximum borrowing capacity $ 4,240,887 $ 4,562,255 Long-term line of credit 3,116,646 2,734,101 Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1) 102,300 102,300 Equity Method Investee [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Estimated fair value of guarantees provided by us related to debt and other obligations 18,000 19,500 Indirect Guarantee of Indebtedness [Member] | Equity Method Investee [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Line of credit facility, maximum borrowing capacity 3,099,500 3,341,700 Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1) 665,500 688,000 Long-term line of credit 2,118,100 1,643,600 Maximum repayment and carry cost guarantee obligation for borrowings by JV $ 569,500 $ 544,100 Indirect Guarantee of Indebtedness [Member] | Equity Method Investee [Member] | Minimum [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Guarantor Obligation, Term 1 month 1 month Indirect Guarantee of Indebtedness [Member] | Equity Method Investee [Member] | Maximum [Member] Â Â Schedule of Equity Method Investments [Line Items] Â Â Guarantor Obligation, Term 3 years 3 months 18 days 4 years X - DefinitionGuarantees, Repayment and Carry Cost, Maximum + ReferencesNo definition available. + Details Name:

tol_GuaranteesRepaymentandCarryCostMaximum Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum repapyment and carry cost guarantee obligation for borrowings by JV + ReferencesNo definition available. + Details Name: tol_MaximumrepapymentandcarrycostguaranteeobligationforborrowingsbyJV Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of guarantee, including, but not limited to, financial standby letter of credit, fair value guarantee, guarantee of collection of scheduled contractual cash flows from financial assets, and contracts that contingently require the guarantor to make payments or perform services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: 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 3: 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_GuaranteesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of guarantee or group of similar guarantees, 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 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuarantorObligationTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_IndirectGuaranteeOfIndebtednessMember 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 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details 5) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2023 USD ($) joint_ventures Jul. 31, 2024 USD ($) joint_ventures Jul. 31, 2023 USD ($) joint_ventures Oct. 31, 2023 USD ($) joint_ventures Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of joint ventures | joint_ventures Â 61 Â 64 Investment in unconsolidated entities (1) Â $ 983,592 Â $ 959,041 Other commitment Â 247,619 Â 400,770 Total assets Â $ 13,359,711 Â $ 12,527,018 Variable Interest Entity, Primary Beneficiary [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of joint ventures | joint_ventures Â 5 Â 5 Noncontrolling Interest in Variable Interest Entity Â $ 10,200 Â $ 10,200 Newly Formed Joint Ventures [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of JVs formed in the period | joint_ventures Â 0 Â Â Newly Formed Joint Ventures [Member] | Variable Interest Entity, Primary Beneficiary [Member] | Home Building Joint Ventures, Total [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of JVs formed in the period | joint_ventures Â Â 1 Â Total assets $ 5,000 Â $ 5,000 Â Noncontrolling Interest in Variable Interest Entity $ 835 Â 835 Â Newly Formed Joint Ventures [Member] | Variable Interest Entity, Primary Beneficiary [Member] | Land Development Joint Ventures [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of JVs formed in the period | joint_ventures 0 Â Â Â Total assets $ 0 Â 0 Â Noncontrolling Interest in Variable Interest Entity 0 Â 0 Â Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of joint ventures | joint_ventures Â 9 Â 11 Investment in unconsolidated entities (1) Â $ 147,900 Â $ 121,600 Other commitment Â 116,500 Â 105,400 Variable Interest Entity, Not Primary Beneficiary [Member] | Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Other commitment Â $ 366,700 Â $ 329,300 Rental Joint Ventures, including the Trust [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of joint ventures | joint_ventures Â 42 Â 43 Investment in unconsolidated entities (1) Â $ 539,587 Â $ 531,823 Rental Joint Ventures, including the Trust [Member] | Newly Formed Joint Ventures [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Investment in unconsolidated entities (1) 7,096 Â $ 7,096 Â Number of JVs formed in the period | joint_ventures Â Â 3 Â Rental Joint Ventures, including the Trust [Member] | Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Other commitment Â $ 85,678 Â $ 184,266 Land Development Joint Ventures [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of joint ventures | joint_ventures Â 15 Â 16 Investment in unconsolidated entities (1) Â $ 373,025 Â $ 351,154 Land Development Joint Ventures [Member] | Newly Formed Joint Ventures [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Investment in unconsolidated entities (1) 12,808 Â $ 12,808 Â Number of JVs formed in the period | joint_ventures Â Â 1 Â Land Development Joint Ventures [Member] | Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Other commitment Â $ 157,809 Â $ 204,438 Gibraltar Joint Ventures [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of joint ventures | joint_ventures Â 2 Â 3 Investment in unconsolidated entities (1) Â $ 11,721 Â $ 10,779 Gibraltar Joint Ventures [Member] | Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Other commitment Â 4,132 Â 12,066 Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Investment in unconsolidated entities (1) Â 983,592 Â 959,041 Total assets Â $ 6,377,131 Â $ 5,700,908 Home Building Joint Ventures, Total [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Number of joint ventures | joint_ventures Â 2 Â 2 Investment in unconsolidated entities (1) Â $ 59,259 Â $ 65,285 Home Building Joint Ventures, Total [Member] | Newly Formed Joint Ventures [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Investment in unconsolidated entities (1) $ 0 Â $ 0 Â Number of JVs formed in the period | joint_ventures Â Â 0 Â Home Building Joint Ventures, Total [Member] | Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Other commitment Â $ 0 Â $ 0 Minimum [Member] | Variable Interest Entity, Primary Beneficiary [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Ownership interest Â 75.00% Â 75.00% Minimum [Member] | Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Ownership interest Â 25.00% Â 25.00% Maximum [Member] | Variable Interest Entity, Primary Beneficiary [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Ownership interest Â 98.00% Â 98.00% Maximum [Member] | Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Â Â Investments in and Advances to Unconsolidated Entities (Textual) [Abstract] Â Â Â Â Ownership interest Â 50.00% Â 50.00% X - DefinitionInvestments in and advances to unconsolidated entities. + ReferencesNo definition available. + Details Name: tol_InvestmentsInAndAdvancesToUnconsolidatedEntitiesTextualAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of JVs formed in the period + ReferencesNo definition available. + Details Name: tol_NumberofJVsformedintheperiod Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of unconsolidated joint ventures, in which the Company has an interest. + ReferencesNo definition available. + Details Name: tol_NumberofJointVentures Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOwnership interest + ReferencesNo definition available. + Details Name: tol_OwnershipInterest Namespace Prefix: tol_ Data Type: dtr-types1:percentItemType Balance Type: na 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 investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPortion of equity (net assets) in a variable interest entity (VIE) not attributable, directly or indirectly, to the parent entity. That is, this is the portion of equity in a VIE that is attributable to the noncontrolling interest (previously referred to as minority interest). + ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestInVariableInterestEntity 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_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_JointVenturesByTypeAxis=tol_NewlyFormedJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AffiliatedEntityAxis=tol_HomeBuildingJointVenturesTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AffiliatedEntityAxis=tol_LandDevelopmentJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=tol_CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_RentalJointVenturesIncludingTheTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_LandDevelopmentJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_GibraltarJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_HomeBuildingJointVenturesTotalMember 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 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details 6) $ in Thousands Jul. 31, 2024 USD ($) joint_ventures Oct. 31, 2023 USD ($) joint_ventures Statement of Investments in and Advances to Unconsolidated Entities [Line Items] Â Â Number of joint ventures | joint_ventures 61 64 Total assets $ 13,359,711 $ 12,527,018 Variable Interest Entity, Primary Beneficiary [Member] Â Â Statement of Investments in and Advances to Unconsolidated Entities [Line Items] Â Â Number of joint ventures | joint_ventures 5 5 Noncontrolling Interest in Variable Interest Entity $ 10,200 $ 10,200 Assets related to consolidated VIEs $ 104,600 $ 89,600 Variable Interest Entity, Primary Beneficiary [Member] | Minimum [Member] Â Â Statement of Investments in and Advances to Unconsolidated Entities [Line Items] Â Â Ownership interest 75.00% 75.00% Variable Interest Entity, Primary Beneficiary [Member] | Maximum [Member] Â Â Statement of Investments in and Advances to Unconsolidated Entities [Line Items] Â Â Ownership interest 98.00% 98.00% X - DefinitionTotal amount of assets related to consolidated VIEs which consists of amount included in receivables, prepaids and other assets and/or amount of investment in equity method investee and investment in and advance to affiliate. + ReferencesNo definition available. + Details Name: tol_AssetsRelatedToConsolidatedVIEs Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of unconsolidated joint ventures, in which the Company has an interest. + ReferencesNo definition available. + Details Name: tol_NumberofJointVentures Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOwnership interest + ReferencesNo definition available. + Details Name: tol_OwnershipInterest Namespace Prefix: tol_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionStatement of investments in and advances to unconsolidated entities. + ReferencesNo definition available. + Details Name: tol_StatementOfInvestmentsInAndAdvancesToUnconsolidatedEntitiesLineItems Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionPortion of equity (net assets) in a variable interest entity (VIE) not attributable, directly or indirectly, to the parent entity. That is, this is the portion of equity in a VIE that is attributable to the noncontrolling interest (previously referred to as minority interest). + ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestInVariableInterestEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details 7) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Jul. 31, 2023 Oct. 31, 2022 Condensed Balance Sheets: Â Â Â Â Cash and cash equivalents $ 963,274 $ 1,344,341 $ 1,082,702 $ 1,398,550 Inventory 10,198,060 9,057,578 Â Â Other Assets 102,556 97,581 Â Â Total assets 13,359,711 12,527,018 Â Â Stockholders' Equity Attributable to Noncontrolling Interest 16,182 16,046 Â Â Total liabilities and stockholders' equity 13,359,711 12,527,018 Â Â Investments in unconsolidated entities 983,592 959,041 Â Â Equity Method Investment, Difference Between Carrying Amount and Underlying Equity 9,700 40,900 Â Â Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Condensed Balance Sheets: Â Â Â Â Cash and cash equivalents 217,515 161,274 Â Â Inventory 1,266,323 1,425,145 Â Â Loans Receivable, Net 26,355 17,024 Â Â Rental Properties 2,827,765 1,907,604 Â Â Rental properties under development 1,565,392 1,804,664 Â Â Other Assets 473,781 385,197 Â Â Total assets 6,377,131 5,700,908 Â Â Debt, net of deferred financing costs 3,120,781 2,711,986 Â Â Other Liabilities 480,102 498,866 Â Â Members' Equity 2,776,248 2,490,056 Â Â Total liabilities and stockholders' equity 6,377,131 5,700,908 Â Â Investments in unconsolidated entities $ 983,592 $ 959,041 Â Â X - DefinitionDebt, net of deferred financing costs + ReferencesNo definition available. + Details Name: tol_DebtNetOfDeferredFinancingCosts Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity method investment summarized financial information balance sheets. + ReferencesNo definition available. + Details Name: tol_EquityMethodInvestmentSummarizedFinancialInformationBalanceSheetsAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLoans Receivable, Net1 + ReferencesNo definition available. + Details Name: tol_LoansReceivableNet1 Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRental properties under development + ReferencesNo definition available. + Details Name: tol_RentalPropertiesUnderDevelopment Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 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 - DefinitionDifference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net carrying amount as of the balance sheet date of the sum of the various components of an operative builder's inventory, including finished homes. Operative builders primarily consist of entities that develop land, construct residential homes and commercial and industrial buildings thereon, and sell them to home buyers and operators of the commercial and industrial properties. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryOperativeBuilders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of ownership interest in limited liability company (LLC), attributable to the parent entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-4Reference 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_MembersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of income producing properties held for rental. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RentalProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details 8) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Condensed Statements of Operations and Comprehensive Income: Â Â Â Â Income before income taxes $ 503,627 $ 553,017 $ 1,464,567 $ 1,237,405 Income Tax Expense (Benefit) 129,016 138,228 368,781 310,870 Net Income (Loss) Attributable to Noncontrolling Interest 227 200 667 446 Net income 374,611 414,789 1,095,786 926,535 Company's (loss) income from unconsolidated entities (10,514) 30,548 (13,799) 20,813 Rental Joint Ventures, including the Trust [Member] Â Â Â Â Condensed Statements of Operations and Comprehensive Income: Â Â Â Â Equity Method Investment, Realized Gain (Loss) on Disposal 112,700 78,800 112,700 78,800 Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Condensed Statements of Operations and Comprehensive Income: Â Â Â Â Revenues 286,981 186,669 571,512 429,647 Cost of Revenue 199,012 124,414 365,813 266,593 Other expenses 71,271 67,195 210,670 187,336 Total expenses 270,283 191,609 576,483 453,929 Income before income taxes 16,698 (4,940) (4,971) (24,282) Other Income 45,543 79,857 155,452 76,251 Net Income Before Noncontrolling Interest 62,241 74,917 150,481 51,969 Income Tax Expense (Benefit) 4,468 1,195 2,119 1,030 Net income (loss) 57,773 73,722 148,362 50,939 Company's (loss) income from unconsolidated entities $ (10,514) $ 30,548 $ (13,799) $ 20,813 X - DefinitionNet income before noncontrolling interest reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: tol_NetIncomeBeforeNoncontrollingInterest Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentSummarizedFinancialInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=tol_RentalJointVenturesIncludingTheTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details Textual) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Feb. 29, 2024 Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Inventory, Real Estate, Land and Land Development Costs Â $ 6,915,770 Â $ 6,915,770 Â $ 6,096,516 Line of credit facility, maximum borrowing capacity Â 4,240,887 Â 4,240,887 Â 4,562,255 Long-term line of credit Â 3,116,646 Â 3,116,646 Â 2,734,101 Investment in unconsolidated entities (1) Â 983,592 Â 983,592 Â 959,041 Revenues Â 2,727,944 $ 2,687,642 7,513,278 $ 6,974,790 Â Land [Member] Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Revenues $ 180,700 3,472 13,040 209,950 60,668 Â Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Investment in unconsolidated entities (1) Â 147,900 Â 147,900 Â 121,600 Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1) Â 102,300 Â 102,300 Â 102,300 Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Investment in unconsolidated entities (1) Â 983,592 Â 983,592 Â $ 959,041 Rental Joint Ventures, including Trusts i and II [Member] Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Equity Method Investment, Realized Gain (Loss) on Disposal Â 0 35,000 21,000 35,000 Â Land sales earnings, net Â $ 0 $ 0 $ 0 $ 8,200 Â X - DefinitionGuarantees, Repayment and Carry Cost, Maximum + ReferencesNo definition available. + Details Name: tol_GuaranteesRepaymentandCarryCostMaximum Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the excess (deficiency) of revenue from the sale of land over the cost to acquire, which is recognized in other nonoperating income. + ReferencesNo definition available. + Details Name: tol_Landsalesearningsnet Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionCarrying amount as of the balance sheet date, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or commercial or industrial entities. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRealEstateLandAndLandDevelopmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=tol_RentalJointVenturesincludingTrustsiandIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Details Textual 1) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 USD ($) joint_ventures Jul. 31, 2023 USD ($) Jul. 31, 2024 USD ($) joint_ventures Jul. 31, 2023 USD ($) Oct. 31, 2023 USD ($) joint_ventures Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Number of joint ventures | joint_ventures 61 Â 61 Â 64 Line of credit facility, maximum borrowing capacity $ 4,240,887 Â $ 4,240,887 Â $ 4,562,255 Proceeds from Equity Method Investment, Distribution Â Â 31,452 $ 69,107 Â Long-term line of credit 3,116,646 Â 3,116,646 Â 2,734,101 Total assets 13,359,711 Â 13,359,711 Â $ 12,527,018 (Loss) income from unconsolidated entities $ (10,514) $ 30,548 $ (13,799) 20,813 Â Co-venturer [Member] | Minimum [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity Method Investment, Ownership Percentage 5.00% Â 5.00% Â Â Co-venturer [Member] | Maximum [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity Method Investment, Ownership Percentage 50.00% Â 50.00% Â Â Land Development Joint Ventures [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Number of joint ventures | joint_ventures 15 Â 15 Â 16 Land Development Joint Ventures [Member] | Equity Method Investee [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Revenues $ 29,800 25,700 $ 91,700 94,800 Â Rental Joint Ventures, including the Trust [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Number of joint ventures | joint_ventures 42 Â 42 Â 43 Variable Interest Entity, Not Primary Beneficiary [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Number of joint ventures | joint_ventures 9 Â 9 Â 11 Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Revenues $ 286,981 186,669 $ 571,512 429,647 Â Total assets 6,377,131 Â 6,377,131 Â $ 5,700,908 (Loss) income from unconsolidated entities (10,514) 30,548 (13,799) 20,813 Â Rental Joint Ventures, including Trusts i and II [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity Method Investment, Realized Gain (Loss) on Disposal 0 35,000 21,000 35,000 Â Land sales earnings, net 0 0 0 8,200 Â Rental Joint Ventures, including the Trust [Member] Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity Method Investment, Realized Gain (Loss) on Disposal $ 112,700 $ 78,800 $ 112,700 $ 78,800 Â X - DefinitionRepresents the excess (deficiency) of revenue from the sale of land over the cost to acquire, which is recognized in other nonoperating income. + ReferencesNo definition available. + Details Name: tol_Landsalesearningsnet Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of unconsolidated joint ventures, in which the Company has an interest. + ReferencesNo definition available. + Details Name: tol_NumberofJointVentures Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na 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 distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of 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 - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CoVenturerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_LandDevelopmentJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=tol_RentalJointVenturesIncludingTheTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=tol_RentalJointVenturesincludingTrustsiandIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=tol_RentalJointVenturesIncludingTheTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Receivables, Prepaid Expenses, and Other Assets (Details) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Receivables, prepaid expenses and other assets [Abstract] Â Â Expected recoveries from insurance carriers and others $ 85,692 $ 94,987 Improvement cost receivable 41,281 40,992 Escrow cash held by our wholly owned captive title company 68,210 44,273 Properties held for rental apartment and commercial development 116,146 225,261 Prepaid expenses 36,672 43,763 Right-of-use asset 107,005 102,787 Derivative assets 20,431 41,612 Other Assets 102,556 97,581 Receivables, prepaid expenses and other assets $ 577,993 $ 691,256 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Receivables, prepaid expenses and other assets Receivables, prepaid expenses and other assets X - DefinitionAggregate of a) carrying amount as of the balance sheet date of accounts and notes receivable, net of the allowance for doubtful accounts, and b) amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: tol_Receivablesprepaidexpensesandotherassets Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReceivables, prepaid expenses and other assets [Abstract] + ReferencesNo definition available. + Details Name: tol_ReceivablesprepaidexpensesandotherassetsAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of all asset

derivatives designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_CashFlowHedgeDerivativeInstrumentAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment in the future. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + 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/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount net of impairment reserves as of the balance sheet date primarily consisting of deposits for land purchases (including option payments), related acquisition costs, and land which is not expected to be developed in the next two years. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLandHeldForDevelopmentAndSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3 + Details Name: us-gaap_LossContingencyReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of expenditures made in advance of when the economic benefit of the cost will be realized, and which will be expensed in future periods with the passage of time or when a triggering event occurs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Details) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Debt Instrument [Line Items] Â Â Other Loans Payable $ 452,201 $ 517,378 Loans payable 1,099,787 1,164,224 Senior unsecured term loan [Member] Â Â Debt Instrument [Line Items] Â Â Unsecured Long-term Debt, Noncurrent 650,000 650,000 Deferred Finance Costs, Net $ (2,414) $ (3,154) 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. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term loans payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of uncollateralized debt obligation (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_UnsecuredLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=tol_SeniorunsecuredtermloanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans Payable, Senior Notes and Mortgage Company Loan Facility Term Loan Facility (Details Textual 1) $ in Thousands 9 Months Ended Jul. 31, 2024 USD ($) Oct. 31, 2023 USD ($) Feb. 14, 2023 USD ($) Nov. 30, 2020 USD ($) numberOfInterestRateSwaps Senior unsecured term loan due February 14 2028 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Repayments of Debt $ 0 Â Â Â Senior unsecured term loan [Member] Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unsecured Long-term Debt, Noncurrent $ 650,000 $ 650,000 Â Â Senior unsecured term loan [Member] | Interest Rate Swap [Member] Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unsecured Long-term Debt, Noncurrent Â Â Â $ 400,000 Number of Interest Rate Derivatives Held | numberOfInterestRateSwaps Â Â Â 5 Derivative, Fixed Interest Rate Â Â Â 0.369% Fixed interest rate spread 0.90% Â Â Â Senior unsecured term loan due November 1 2026 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unsecured Long-term Debt, Noncurrent $ 650,000 Â Â Â Debt Instrument, Interest Rate at Period End 6.24% Â Â Â Senior unsecured term loan due November 1 2026 | Debt Instrument, Redemption, Period Four Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unsecured Long-term Debt, Noncurrent Â Â Â $ 60,900 Â Senior unsecured term loan due November 1 2025 | Debt Instrument, Redemption, Period Four Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unsecured Long-term Debt, Noncurrent Â Â 101,600 Â Senior unsecured term loan due February 14 2028 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unsecured Long-term Debt, Noncurrent Â Â $ 487,500 Â Guarantor Subsidiaries [Member] | Toll Brothers Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Noncontrolling Interest, Ownership Percentage by Parent 100.00% Â Â Â X - DefinitionAmount of fixed interest rate spread added to fixed interest rate cost on the interest rate swaps + ReferencesNo definition available. + Details Name: tol_FixedInterestRateSpread Namespace Prefix: tol_ Data Type: dtr-types1:percentItemType Balance Type: na 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 - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of interest rate derivative instruments held by the entity at the reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_NumberOfInterestRateDerivativesHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of uncollateralized debt obligation (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_UnsecuredLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=tol_SeniorUnsecuredTermLoanDueFebruary142028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tol_SeniorunsecuredtermloanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tol_SeniorUnsecuredTermLoanDueNovember12026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tol_SeniorUnsecuredTermLoanDueNovember12025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tol_SeniorUnsecuredTermLoanDueFebruary142028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_GuarantorSubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=tol_TollBrothersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans Payable, Senior Notes and Mortgage Company Loan Facility Credit Facility (Details Textual 2) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Feb. 14, 2023 Line of Credit Facility [Line Items] Â Â Â Line of credit facility, maximum borrowing capacity $ 4,240,887 $ 4,562,255 Â Long-term line of credit 3,116,646 $ 2,734,101 Â Feb 2023 Revolving Credit Facility Extension Agreement Â Â Â Line of Credit Facility [Line Items] Â Â Â Line of credit facility, maximum borrowing capacity Â Â $ 1,955,000 Line of credit facility, additional borrowing capacity amount Â Â $ 3,000,000 Long-term line of credit 0 Â Â Letters of Credit Outstanding, Amount $ 180,900 Â Â Debt Instrument, Interest Rate at Period End 6.54% Â Â X - DefinitionLine of credit facility with committed borrowing capacity, for which the company has the option to increase up to specified amount. + ReferencesNo definition available. + Details Name: tol_LineOfCreditFacilityAdditionalBorrowingCapacityAmount Namespace Prefix: tol_ 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 - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=tol_Feb2023RevolvingCreditFacilityExtensionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable - Other (Details Textual 3) Jul. 31, 2024 Loans Payable [Member] Â Debt Instrument [Line Items] Â Debt, Weighted Average Interest Rate 5.61% 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 - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=tol_LoansPayableOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans Payable, Senior Notes and Mortgage Company Loan Facility Senior Notes Payable (Details Textual 4) $ in Thousands 9 Months Ended Apr. 17, 2023 USD ($) Jul. 31, 2024 USD ($) debtissuances Jul. 31, 2023 USD ($) Senior Note Payable (Textual) [Abstract] Â Â Â Number of issuances of senior debt | debtissuances Â 4 Â Repayments of Senior Debt Â $ 0 $ 400,000 Senior Notes [Member] Â Â Â Senior Note Payable (Textual) [Abstract] Â Â Â Debt Instrument, Face Amount Â $ 1,600,000 Â 4.375% Senior Notes due 2023 Â Â Â Senior Note Payable (Textual) [Abstract] Â Â Â Repayments of Senior Debt $ 400,000 Â Â Interest rate on notes Â Â 4.375% X - DefinitionNumber of issuances of senior debt + ReferencesNo definition available. + Details Name: tol_NumberOfIssuancesOfSeniorDebt Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSenior note payable. + ReferencesNo definition available. + Details Name: tol_SeniorNotePayableTextualAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType 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 - 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 - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=tol_A4375SeniorNotesDue2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans Payable, Senior Notes and Mortgage Company Loan Facility Mortgage Company Loan Facility (Details Textual 5) - USD ($) $ in Thousands 1 Months Ended Dec. 05, 2023 Apr. 30, 2022 Jul. 31, 2024 Oct. 31, 2023 Line of Credit Facility [Line Items] Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â $ 4,240,887 $ 4,562,255 Warehouse Agreement Borrowings [Member] Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Line of Credit Facility, Current Borrowing Capacity $ 75,000 Â 75,000 Â Line of credit facility, maximum borrowing capacity $ 150,000 Â $ 150,000 Â Debt Instrument, Interest Rate, Effective Percentage Â Â 7.09% Â Bloomsberg Short-Term Bank Yield Index (BSBY) | Warehouse Agreement Borrowings [Member] Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 1.75% Â Â Bloomsberg Short-Term Bank Yield Index (BSBY) | Warehouse Agreement Borrowings [Member] | Interest Rate Floor Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 0.50% Â Â Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Warehouse Agreement Borrowings [Member] Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.75% Â Â Â Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Warehouse Agreement Borrowings [Member] | Interest Rate Floor Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 2.50% Â Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_WarehouseAgreementBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=tol_BloomsbergShortTermBankYieldIndexBSBYMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateFloorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Details) - USD ($) $ in Thousands Jul. 31, 2024 Apr. 30, 2024 Oct. 31, 2023 Jul. 31, 2023 Apr. 30, 2023 Oct. 31, 2022 Accrued expenses [Line Items] Â Â Â Â Â Land, land development, and construction $ 341,866 Â $ 286,516 Â Â Â Compensation and employee benefits 193,924 Â 212,684 Â Â Â Escrow liability associated with our wholly owned captive title company 66,199 Â 42,451 Â Â Â Self-insurance 222,567 Â 230,688 Â Â Â Warranty 210,980 $ 206,717 206,171 $ 145,451 $ 149,395 $ 164,409 Lease Liabilities $ 127,423 Â $ 123,866 Â Â Â Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Accrued expenses, Total Â Accrued expenses, Total Â Â Â Deferred income $ 52,650 Â $ 52,907 Â Â Â Interest 30,368 Â 30,044 Â Â Â Other 53,231 Â 65,612 Â Â Â Accrued expenses, Total 1,777,553 Â 1,548,781 Â Â Â Liabilities related to consolidated inventory not owned 440,276 Â 268,630 Â Â Â Affiliated Entity Â Â Â Â Â Â Accrued expenses [Line Items] Â Â Â Â Â Â Commitments to unconsolidated entities $ 38,069 Â $ 29,212 Â Â Â X - DefinitionAccrued expenses + ReferencesNo definition available. + Details Name: tol_AccruedExpensesLineItems Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInsurance and litigation liabilities current and noncurrent. + ReferencesNo definition available. + Details Name: tol_InsuranceAndLitigationLiabilitiesCurrentAndNoncurrent Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLand development and construction related liabilities current and noncurrent. + ReferencesNo definition available. + Details Name: tol_LandDevelopmentAndConstructionRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiabilities for land under purchase options recorded + ReferencesNo definition available. + Details Name: tol_LiabilitiesForLandUnderPurchaseOptionsRecorded Namespace Prefix: tol_ 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe current portion, due within one year or one operating cycle, if longer, of deposits held other than customer deposits. + 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_DepositLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Detail Textuals) - USD ($) $ in Thousands Jul. 31, 2024 Apr. 30, 2024 Oct. 31, 2023 Jul. 31, 2023 Apr. 30, 2023 Oct. 31, 2022 Loss Contingencies [Line Items] Â Â Â Â Â Â Standard and Extended Product Warranty Accrual $ 210,980 $ 206,717 $ 206,171 $ 145,451 $ 149,395 $ 164,409 Water intrusion related [Member] Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Standard and Extended Product Warranty Accrual $ 39,600 Â $ 41,100 Â Â 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 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tol_WaterintrusionrelatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Details 1) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Changes in the warranty accrual Â Â Â Â Balance, beginning of year $ 206,717 $ 149,395 $ 206,171 $ 164,409 Additions - homes closed during the period 9,748 12,395 24,714 29,666 Charges incurred (11,617) (20,334) (38,182) (54,642) Balance, end of year 210,980 145,451 210,980 145,451 Warranty change, homes closed in prior period, other [Member] Â Â Â Â Changes in the warranty accrual Â Â Â Â Increase in accruals for homes closed in prior years - net $ 6,132 $ 3,995 $ 18,277 $ 6,018 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_MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: tol_ChangeinwarrantyaccrualforhomesclosedinpriorperiodAxis=tol_WarrantychangehomesclosedinpriorperiodotherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 Income Taxes (Textual) [Abstract] Â Â Â Â Â Income tax provision $ 129,016 $ 138,228 $ 368,781 $ 310,870 Â Effective Income Tax Rate Reconciliation, Percent 25.60% 25.00% 25.20% 25.10% Â Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Â Â 6.10% Â 6.20% Unrecognized Tax Benefits $ 10,500 Â $ 10,500 Â Â X - DefinitionIncome taxes. + ReferencesNo definition available. + Details Name: tol_IncomeTaxesTextualAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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 - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Benefit Plans (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense recognized $ 3,812 $ 4,265 $ 25,951 $ 21,290 Income tax benefit recognized $ 986 $ 1,076 $ 6,662 $ 5,380 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 - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Benefit Plans (Details Textual) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unamortized value of unvested stock-based compensation awards $ 25.4 $ 23.2 X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - $ / shares shares in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Stock Repurchase Program [Abstract] Â Â Â Â Number of shares purchased 2,073 1,931 3,576 3,561 Average price per share $ 118.57 $ 76.26 $ 119.42 $ 67.53 Remaining authorization at July 31: 16,424 11,016 16,424 11,016 X - DefinitionStock repurchase program. + ReferencesNo definition available. + Details Name: tol_StockRepurchaseProgramAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + 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_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details Textual) - $ / shares shares in Thousands 3 Months Ended 9 Months Ended Mar. 12, 2024 Mar. 09, 2023 Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Dec. 13, 2023 Dec. 13, 2017 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Common stock, dividends, declared and paid (in dollars per share) $ 0.23 $ 0.21 $ 0.23 $ 0.21 $ 0.67 $ 0.62 Â Â 2017 Repurchase Program Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program, number of shares authorized to be repurchased (in shares) Â Â Â Â Â Â Â 20,000 Dec 2023 Repurchase Program Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program, number of shares authorized to be repurchased (in shares) Â Â Â Â Â Â Â 20,000 Â X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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: srt_ShareRepurchaseProgramAxis=tol_A2017RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=tol_Dec2023RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details 1) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance Â Â $ 40,910 Â (Gains) losses reclassified from AOCI to net income (1) $ (115) $ 23 (342) $ 70 Less: Tax expense (benefit) (2) 29 (6) 87 (18) Net (gains) losses reclassified from AOCI to net income (86) 17 (255) 52 Other Comprehensive Income (Loss), Net of Tax (3,789) 5,601 (4,872) 1,858 Ending balance 36,038 39,476 36,038 39,476 Accumulated other comprehensive income ("AOCI") 36,038 39,476 $ 36,038 39,476 Defined Benefit Plan, Funding Status [Extensible Enumeration] Â Â Defined Benefit Plan, Unfunded Plan [Member] Â Defined Benefit Plan, Unfunded Plan [Member] Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 2,911 2,510 $ 3,080 2,475 Other Comprehensive Income (Loss), Net of Tax (86) 17 (255) 52 Ending balance 2,825 2,527 2,825 2,527 Accumulated other comprehensive income ("AOCI") 2,825 2,527 2,825 2,527 Interest Rate Swap [Member] Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance 36,916 31,365 37,830 35,143 Other Comprehensive Income (Loss), Net of Tax (3,703) 5,584 (4,617) 1,806 Ending balance 33,213 36,949 33,213 36,949 (Losses) gains on derivative instruments (2,151) 8,900 659 5,191 Less: Tax benefit (expense) 553 (2,250) (506) (1,302) Net (losses) gains on derivative instruments (1,598) 6,650 153 3,889 Gains reclassified from AOCI to net income (3) (2,832) (1,427) (6,871) (2,789) Less: Tax expense (2) 727 361 2,101 706 Net gains reclassified from AOCI to net income (2,105) (1,066) (4,770) (2,083) Accumulated other comprehensive income ("AOCI") $ 33,213 $ 36,949 $ 33,213 $ 36,949 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, 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 - DefinitionIndicates status of funding for defined benefit plan designed to provide retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-8Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(9) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 15: http://www.xbrl.org/2009/role/commonPracticeRef -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 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 24: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 25: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 26: 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/1943274/2147480506/715-20-50-1Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -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 28: http://www.xbrl.org/2009/role/commonPracticeRef -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 29: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02)(A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 30: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02)(C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 31: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 32: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 33: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 34: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 35: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 36: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 37: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 38: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 40: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 41: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 42: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 46: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 47: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 48: 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/1943274/2147480506/715-20-50-1Reference 49: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 50: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 51: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 52: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 53: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 54: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 55: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 56: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 57: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 58: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 59: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 60: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02)(B) -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFundingStatusExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RetirementPlanFundingStatusAxis=us-gaap_UnfundedPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share Information (Details) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Net income as reported $ 374,611 $ 414,789 $ 1,095,786 $ 926,535 Basic weighted-average shares (in shares) 102,980 110,003 104,299 110,871 Common stock equivalents (in shares) 1,034 1,120 1,062 1,010 Diluted weighted-average shares (in shares) 104,014 111,123 105,361 111,881 Debt Instrument [Line Items] Â Â Â Â Â Shares issued under stock incentive and employee stock purchase plans (in shares) 50 548 725 1,984 Restricted Stock Units RSU And Employee Stock Option Member [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Weighted-average number of antidilutive options and restricted stock units (in shares) 9 121 51 395 X - DefinitionShares issued under stock incentive and employee stock purchase plans. + ReferencesNo definition available. + Details Name: tol_SharesIssuedUnderStockIncentiveAndEmployeeStockPurchasePlans Namespace Prefix: tol_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract 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 sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + 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_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=tol_RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Disclosures (Level 4 FV of Fin Instr) (Details) - Fair Value, Recurring [Member] - Level 2 [Member] - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Forward Contracts [Member] | Residential Mortgage [Member] Â Â Summary of assets and (liabilities), measured at fair value on a recurring basis Â Â Derivative Asset Â $ 2,234 Derivative Liability $ (57) Â Interest Rate Swap [Member] Â Â Summary of assets and (liabilities), measured at fair value on a recurring basis Â Â Derivative Asset 20,426 35,243 Assets Held-for-sale [Member] | Residential Mortgage [Member] Â Â Summary of assets and (liabilities), measured at fair value on a recurring basis Â Â Loans Held-for-sale, Fair Value Disclosure 137,627 110,555 Interest Rate Lock Commitments [Member] | Forward Contracts [Member] Â Â Summary of assets and (liabilities), measured at fair value on a recurring basis Â Â Derivative Asset Â 4,135 Derivative Liability (5) Â Interest Rate Lock Commitments [Member] Â Â Summary of assets and (liabilities), measured at fair value on a recurring basis Â Â Derivative Asset $ 5 Â Derivative Liability Â $ (4,135) X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial

liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Disclosures (Level 4 loan UPB vs FV) (Details 1) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Aggregate unpaid principal and fair value of mortgage loans held for sale Â Â Mortgage Loans on Real Estate, Commercial and Consumer, Net $ 137,627 $ 110,555 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Assets Held-for-sale [Member] | Residential Mortgage [Member] Â Â Aggregate unpaid principal and fair value of mortgage loans held for sale Â Â Aggregate unpaid principal balance 138,044 114,835 Mortgage Loans on Real Estate, Commercial and Consumer, Net 137,627 110,555 Fair Value, Option, Aggregate Differences, Loans and Long-term Receivables $ (417) $ (4,280) X - DefinitionAggregate unpaid principal and fair value of mortgage loans held for sale. + ReferencesNo definition available. + Details Name: tol_AggregateUnpaidPrincipalAndFairValueOfMortgageLoansHeldForSaleAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis item represents the difference between the aggregate fair value and the aggregate unpaid principal balance of loans and long-term receivables (other than securities categorized as trading, available-for-sale or held-to-maturity) that have contractual principal amounts and for which the fair value option has been elected. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_FairValueOptionAggregateDifferencesLoansAndLongTermReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before valuation allowance, of financing receivable classified as held-for-sale. + 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 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe balance represents the amount of loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on the loan portfolio. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Disclosures (Level 4 debt fv) (Details 2) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Book value [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Debt Instrument, Fair Value Disclosure $ 2,827,618 $ 2,867,436 Book value [Member] | Fair Value, Inputs, Level 2 [Member] | Loans Payable [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Debt Instrument, Fair Value Disclosure 1,102,201 1,167,378 Book value [Member] | Fair Value, Inputs, Level 2 [Member] | Warehouse Agreement Borrowings [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Debt Instrument, Fair Value Disclosure 125,417 100,058 Book value [Member] | Fair Value, Inputs, Level 1 [Member] | Senior Notes [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Debt Instrument, Fair Value Disclosure 1,600,000 1,600,000 Estimate fair value [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Debt Instrument, Fair Value Disclosure 2,774,960 2,731,982 Estimate fair value [Member] | Fair Value, Inputs, Level 2 [Member] | Loans Payable [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Debt Instrument, Fair Value Disclosure 1,082,633 1,150,704 Estimate fair value [Member] | Fair Value, Inputs, Level 2 [Member] | Warehouse Agreement Borrowings [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Debt Instrument, Fair Value Disclosure 125,417 100,058 Estimate fair value [Member] | Fair Value, Inputs, Level 1 [Member] | Senior Notes [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Debt Instrument, Fair Value Disclosure $ 1,566,910 $ 1,481,220 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember 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_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_WarehouseAgreementBorrowingsMember 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_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix:

Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Income - Net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Other Nonoperating Income By Component [Line Items] Â Â Â Â Interest income $ 9,033 $ 8,109 $ 28,508 $ 22,187 Income (loss) from ancillary businesses 5,405 (1,451) 11,152 (1,543) Management fee income earned by home building operations 2,727,944 2,687,642 7,513,278 6,974,790 Other 1,527 (139) 6,283 (775) Total other income - net 16,950 7,358 49,234 50,453 Revenues and expenses of non-core ancillary businesses Â Â Â Â Revenues 43,850 36,057 115,309 97,238 Expenses 38,445 37,508 104,157 98,781 Other Income Â Â Â Â Other Nonoperating Income By Component [Line Items] Â Â Â Â Gain (Loss) Related to Litigation Settlement 0 0 0 27,683 Management Fee [Member] Â Â Â Â Other Nonoperating Income By Component [Line Items] Â Â Â Â Management fee income earned by home building operations $ 985 $ 839 $ 3,291 $ 2,901 X - DefinitionExpenses generated by the Company's non-core ancillary businesses. + ReferencesNo definition available. + Details Name: tol_ExpensesfromAncillaryBusinesses Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the excess (deficiency) of revenue from the reporting entity's non-core ancillary businesses over the cost incurred, which is recognized in other nonoperating income. + ReferencesNo definition available. + Details Name: tol_IncomefromAncillaryBusinesses Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNonoperating income expense from non core ancillary businesses. + ReferencesNo definition available. + Details Name: tol_NonoperatingIncomeExpenseFromNonCoreAncillaryBusinessesAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther misc income earned by the Company not separately disclosed. + ReferencesNo definition available. + Details Name: tol_OtherMiscIncome Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition[Line Items] for Disclosures about the components of other nonoperating income. + ReferencesNo definition available. + Details Name: tol_OtherNonoperatingIncomeByComponentLineItems Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRevenue generated by the Company's non-core ancillary businesses. + ReferencesNo definition available. + Details Name: tol_RevenuefromAncillaryBusiness Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in settlement of litigation and insurance claims. Excludes claims within an insurance entity's normal claims settlement process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 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/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_GainLossRelatedToLitigationSettlement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from interest-earning asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InterestIncomeInterestEarningAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tol_ManagementFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Income - Net (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Impairment charges and write offs Â Â $ 46,465 $ 40,137 Income from Ancillary Businesses, net $ 5,405 $ (1,451) 11,152 (1,543) Security Monitoring Business Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Gain (Loss) on Disposition of Other Assets 4,400 Â 4,400 0 Apartment Living, City Living and Gibraltar Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Income from Ancillary Businesses, net 11,000 8,900 28,100 25,700 Apartment living [Member] Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Impairment charges and write offs $ 1,800 $ 3,300 $ 6,700 $ 3,800 X - DefinitionRepresents the excess (deficiency) of revenue from the reporting entity's non-core ancillary businesses over the cost incurred, which is recognized in other nonoperating income. + ReferencesNo definition available. + Details Name: tol_IncomefromAncillaryBusinesses Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=tol_SecurityMonitoringBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AncillarybusinessbytypeAxis=tol_ApartmentLivingCityLivingAndGibraltarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: tol_AncillarybusinessbytypeAxis=tol_ApartmentlivingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Company's land purchase commitments Â Â Purchase obligation $ 5,275,128 $ 4,222,637 Land Purchase Commitment To Unrelated Party [Member] Â Â Company's land purchase commitments Â Â Purchase obligation 5,239,397 4,191,160 Land Purchase Commitment To JV [Member] Â Â Company's land purchase commitments Â Â Purchase obligation 35,731 31,477 Land Parcel Purchase Commitment [Member] Â Â Company's land purchase commitments Â Â Deposits against aggregate purchase commitments 506,304 449,925 Additional cash required to acquire land 4,768,824 3,772,712 Amount of Additional Cash Required to Acquire Land Included in Accrued Expenses $ 433,755 $ 254,030 X - DefinitionAdditional cash required to acquire land. + ReferencesNo definition available. + Details Name: tol_AdditionalCashRequiredToAcquireLand Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of additional cash required to acquire land included in accrued expenses. + ReferencesNo definition available. + Details Name: tol_AmountOfAdditionalCashRequiredToAcquireLandIncludedInAccruedExpenses Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCompany purchase commitments. + ReferencesNo definition available. + Details Name: tol_CompanyPurchaseCommitmentsAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=tol_LandPurchaseCommitmentToUnrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=tol_LandPurchaseCommitmentToJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=tol_LandParcelPurchaseCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details Textual 1) $ in Thousands Jul. 31, 2024 USD ($) home_sites Oct. 31, 2023 USD ($) Long-term Purchase Commitment [Line Items] Â Â Purchase obligation $ 5,275,128 $ 4,222,637 Land for Apartment Development Purchase Commitment [Member] Â Â Long-term Purchase Commitment [Line Items] Â Â Purchase obligation 215,400 Â Deposits against aggregate purchase commitments $ 11,200 Â Land Development Joint Ventures [Member] | Commitment To Acquire Home Sites [Member] Â Â Long-term Purchase Commitment [Line Items] Â Â Unrecorded Unconditional Purchase Obligation, Maximum Quantity | home_sites 8,100 Â X - DefinitionThe carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LongTermPurchaseCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum number of units that may be acquired, in connection with an unconditional purchase obligation that has not been recognized for financial reporting purposes. + ReferencesNo definition available. + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationMaximumQuantity Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis=tol_LandforApartmentDevelopmentPurchaseCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=tol_LandDevelopmentJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=tol_CommitmentToAcquireHomeSitesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details Textual 2) $ in Thousands Jul. 31, 2024 USD ($) luxury_homes Backlog Information [Abstract] Â Number of homes to be delivered (in ones) | luxury_homes 6,769 Aggregate sales value of outstanding homes to be delivered $ 7,070,000 Feb 2023 Revolving Credit Facility Extension Agreement Â Loss Contingencies [Line Items] Â Outstanding letter of credit 180,900 Surety Bond Construction Improvements [Member] Â Loss Contingencies [Line Items] Â Outstanding Surety Bonds Amount 909,200 Surety Bond Other Obligations [Member] Â Loss Contingencies [Line Items] Â Additional outstanding surety bonds 319,100 Financial Guarantee Â Loss Contingencies [Line Items] Â Outstanding Surety Bonds Amount $ 28,600 X - DefinitionAdditional surety bonds outstanding. + ReferencesNo definition available. + Details Name: tol_AdditionalSuretyBondsOutstanding Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBacklog Information [Abstract] + ReferencesNo definition available. + Details Name: tol_BacklogInformationAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of homes to be delivered. + ReferencesNo definition available. + Details Name: tol_NumberOfHomesToBeDelivered Namespace Prefix: tol_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Definitionoutstanding surety bonds amount. + ReferencesNo definition available. + Details Name: tol_OutstandingSuretyBondsAmount Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate sales value of outstanding

homes to be delivered. + ReferencesNo definition available. + Details Name: tol_SalesValueOfOutstandingDeliverHomes Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=tol_Feb2023RevolvingCreditFacilityExtensionAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tol_SuretyBondConstructionImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tol_SuretyBondOtherObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_FinancialGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R78.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details 1) - Loan Origination Commitments [Member] - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Company's mortgage commitments Â Â Unused Commitments to Extend Credit $ 2,062,405 $ 2,173,202 Investor commitments to purchase 424,606 459,419 Interest Rate Lock Commitments [Member] Â Â Company's mortgage commitments Â Â Unused Commitments to Extend Credit 296,717 354,716 Investor commitments to purchase 296,717 354,716 Non Interest Rate Lock Commitments [Member] Â Â Company's mortgage commitments Â Â Unused Commitments to Extend Credit 1,765,688 1,818,486 Mortgage Receivable [Member] Â Â Company's mortgage commitments Â Â Investor commitments to purchase $ 127,889 $ 104,703 X - DefinitionCompany mortgage commitment. + ReferencesNo definition available. + Details Name: tol_CompanyMortgageCommitmentAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestor commitments to purchase. + ReferencesNo definition available. + Details Name: tol_InvestorCommitmentsToPurchase Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnused amount of commitments to extend credit to customers. + ReferencesNo definition available. + Details Name: us-gaap_UnusedCommitmentsToExtendCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_LoanOriginationCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=tol_NonInterestRateLockCommitmentsMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MortgageReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R79.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Information on Segments (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down $ 5,459 $ 3,364 $ 35,358 $ 22,437 North [Member] | Traditional Homebuilding [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down 390 158 923 590 Mid-Atlantic [Member] | Traditional Homebuilding [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down 2,690 2,225 5,585 8,545 Pacific [Member] | Traditional Homebuilding [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down 58 18 128 6,241 Land and Land Improvements Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down Â $ 0 4,400 17,700 Land and Land Improvements | Corporate and other [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down $ 3,800 Â 3,800 2,500 Land and Land Improvements | North [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down Â Â Â 2,700 Land and Land Improvements | Mid-Atlantic [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down Â Â $ 600 10,300 Land and Land Improvements | Pacific [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Inventory Write-down Â Â $ 2,200 X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=tol_NorthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tol_TraditionalHomebuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=tol_MidAtlanticMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=tol_PacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandAndLandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R80.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Information on Segments (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Feb. 29, 2024 Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 Revenues Â Â Â Â Â Â Revenues Â $ 2,727,944 $ 2,687,642 $ 7,513,278 $ 6,974,790 Â Income (loss) before income taxes Â Â Â Â Â Â Income before income taxes Â 503,627 553,017 1,464,567 1,237,405 Â Total assets Â Â Â Â Â Â Total assets Â 13,359,711 Â 13,359,711 Â $ 12,527,018 Inventory Write-down Â 5,459 3,364 35,358 22,437 Â Corporate and other [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â 1,007 1,355 (161) 745 Â Income (loss) before income taxes Â Â Â Â Â Â Income before income taxes Â (55,331) (24,191) (144,420) (113,623) Â Total assets Â Â Â Â Â Â Total assets Â 2,309,651 Â 2,309,651 Â 2,680,453 Traditional Homebuilding [Member] | Operating Segments Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â 2,723,465 2,673,247 7,303,489 6,913,377 Â Income (loss) before income taxes Â Â Â Â Â Â Income before income taxes Â 558,958 577,208 1,608,987 1,351,028 Â Total assets Â Â Â Â Â Â Total assets Â 11,050,060 Â 11,050,060 Â 9,846,565 Inventory Write-down Â 5,459 3,364 35,358 22,437 Â North [Member] | Traditional Homebuilding [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â 375,119 377,744 982,991 1,081,854 Â Income (loss) before income taxes Â Â Â Â Â Â Income before income taxes Â 64,615 49,087 149,058 136,643 Â Total assets Â Â Â Â Â Â Total assets Â 1,533,394 Â 1,533,394 Â 1,281,479 Inventory Write-down Â 390 158 923 590 Â Mid-Atlantic [Member] | Traditional Homebuilding [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â 335,721 288,480 975,985 787,184 Â Income (loss) before income taxes Â Â Â Â Â Â Income before income taxes Â 73,470 71,132 377,513 158,482 Â Total assets Â Â Â Â Â Â Total assets Â 1,505,684 Â 1,505,684 Â 1,323,381 Inventory Write-down Â 2,690 2,225 5,585 8,545 Â South [Member] | Traditional Homebuilding [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â 776,262 632,572 1,967,522 1,544,804 Â Income (loss) before income taxes Â Â Â Â Â Â Income before income taxes Â 161,177 126,861 386,072 268,028 Â Total assets Â Â Â Â Â Â Total assets Â 2,627,920 Â 2,627,920 Â 2,399,055 Inventory Write-down Â 2,289 921 3,016 1,402 Â Mountain [Member] | Traditional Homebuilding [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â 670,027 726,004 1,726,976 1,880,450 Â Income (loss) before income taxes Â Â Â Â Â Â Income before income taxes Â 113,785 146,757 275,899 368,003 Â Total assets Â Â Â Â Â Â Total assets Â 3,038,021 Â 3,038,021 Â 2,666,874 Inventory Write-down Â 32 42 25,706 5,659 Â Pacific [Member] | Traditional Homebuilding [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â 566,336 648,447 1,650,015 1,619,085 Â Income (loss) before income taxes Â Â Â Â Â Â Income before income taxes Â 145,911 183,371 420,445 419,872 Â Total assets Â Â Â Â Â Â Total assets Â 2,345,041 Â 2,345,041 Â $ 2,175,776 Inventory Write-down Â 58 18 128 6,241 Â Home Building [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â 2,724,472 2,674,602 7,303,328 6,914,122 Â Land and Land Improvements Â Â Â Â Â Â Total assets Â Â Â Â Â Â Inventory Write-down Â Â 0 4,400 17,700 Â Land and Land Improvements | Corporate and other [Member] Â Â Â Â Â Â Total assets Â Â Â Â Â Â Inventory Write-down Â 3,800 Â 3,800 2,500 Â Land and Land Improvements | North [Member] Â Â Â Â Â Â Total assets Â Â Â Â Â Â Inventory Write-down Â Â Â Â 2,700 Â Land and Land Improvements | Mid-Atlantic [Member] Â Â Â Â Â Â Total assets Â Â Â Â Â Â Inventory Write-down Â Â Â 600 10,300 Â Land and Land Improvements | Pacific [Member] Â Â Â Â Â Â Total assets Â Â Â Â Â Â Inventory Write-down Â Â Â Â 2,200 Â Land [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues $ 180,700 $ 3,472 $ 13,040 209,950 $ 60,668 Â Land [Member] | Mid-Atlantic [Member] Â Â Â Â Â Â Revenues Â Â Â Â Â Â Revenues Â Â Â $ 185,000 Â Â X - DefinitionSegment reporting information loss income from before income taxes. + ReferencesNo definition available. + Details Name: tol_SegmentReportingInformationLossIncomeFromBeforeIncomeTaxesAbstract Namespace Prefix: tol_ Data Type: xbrli:stringItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period

Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax 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 - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tol_TraditionalHomebuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=tol_NorthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=tol_MidAtlanticMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=tol_SouthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=tol_MountainMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=tol_PacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_HomeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandAndLandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R81.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Details) - USD ($) $ in Thousands 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 Oct. 31, 2022 Cash flow information: Â Â Â Â Income Taxes Paid, Net $ 397,666 $ 427,153 Â Â Noncash activity: Â Â Â Â Cost of inventory acquired through seller financing, municipal bonds, or included in accrued expenses - net 228,660 342,073 Â Â Noncash increase/decrease in investments unconsolidated entities due to net change in accrued liabilities 5,626 1,987 Â Â Transfer of other assets to property, construction and office equipment - net 133,020 13,738 Â Â Unrealized loss on derivatives (14,816) (7,767) Â Â Cash, cash equivalents, and restricted cash Â Â Â Â Cash and cash equivalents 893,422 1,033,369 $ 1,300,068 Â Restricted cash included in receivables, prepaid expenses, and other assets 69,852 49,333 Â Â Total cash, cash equivalents, and restricted cash shown on the Condensed Consolidated Statements of Cash Flows $ 963,274 $ 1,082,702 $ 1,344,341 $ 1,398,550 X - DefinitionNoncash increase/decrease in investments unconsolidated entities due to net change in accrued liabilities + ReferencesNo definition available. + Details Name: tol_NoncashIncreasedecreaseInInvestmentsUnconsolidatedEntitiesDueToNetChangeInAccruedLiabilities Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash transfer of other assets to property, construction, and office equipment - net + ReferencesNo definition available. + Details Name: tol_NoncashTransferOfOtherAssetsToPropertyConstructionAndOfficeEquipmentNet Namespace Prefix: tol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 amount of inventory 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_NoncashOrPartNoncashAcquisitionInventoryAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 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-S99-1Reference 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(7)(c)(5)) -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(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration EXCEL 94 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.>2(UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"),1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #GDB-9_^X0V.\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O3958:'+BV-/"H(#Q;>0W+9@TX3DI-VW-ZU;A^@'$/*2NW]^ M]SM(JX/0/N)S] $C64PWH^OZ)'18LR-1$!)']&I5.9$GYM['YVB?(T"$I_ MJ ,"KZI[<$C**%(P 8NP$)ELC18ZHB(?SWBC%WSXC-T,,QJP0X<]):C+&IB< M)H;3V+5P!4PPPNC2=P'-0IRK?V+G#K!S97R0HZ!5RSR^37YF&SVS+)*WY;5*NB:G:&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>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[AJ&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #GDB-9EAGY9MT% #N'@ & 'AL+W=OZDG5X(6V#/VA:594C^ M?8]LL)-4/E#/<@/^_J_UZ,C2*^E\+=77-!!"D^-I(("9\52,9?0E]'5PT>JWB"_F/(OT@US_*C9)T;/DU&: M_Y)U\>R)TR)>EFH9;X*A!'&8%/_\>5,1KP*Z=0%L$\#>!=!N38"["7!ST*)D M.=85UWQXKN2:*/,TJ)F#O&[R:*)$Y/&J59P-X0X/;R27@99T80G/KE.=*A? MR&U2-]3S>7]-

DD#KD1ZWM'P6A/<\3:ON"Q>P6I>,2 ?9**#%.1]X;^-[T!Q MRS*S;9DO&2KX6Q8=$Y<>$>:PKJ4\8SQ\E"V."1O8PM\4QRVKT,WUW!]]L5P) M1?X:S5*MH%7^;:NA0J%K5S"?ZEFZY)ZX:,&WF JU$JWA#]_14^=G&]XW$GL# MVRUANYAZU5X>7Y;"1HJ'4Z?]R8:$1C5$.BF13O9#^I1QI86*7LB#6$JE;7BX ME%:9K5+&:%1#O-,2[W0_O(E0H30?N4^@J[F#U[9, MQ6&4R7NO^CSB6G,>I=9HF- ?LE8!\MU*9WO@DC0>ZS>":4#0S7@1#F7=L0T5% M&J)2IQISG7U@H7!200/-1]HC,M7P51*IR%AFB58O\.];:V"'^M6UC1@/:HK\ MRF;0?9 ?^3.Y]>$K#>>A5SB,^J:\0Y*Y;=:EI_U>W\]+!C?E914OVX=WY/N@ M#@UQDM.NOSZ%:A$G(R94"^VL%1U6:@E=FB*+VXS_@8W,& MC?I1KA,K-"X'7EV3+SP-PF2AI4UAC"LT!:X,$<4MS7O@\C.>*+D*$\^>:EQS M,K*"\(ET=R%3SB/P9+NM[*ER1#AS7ZB/PN*:DE6.BN-')V^P(M9L7U8+@ HR=6K$%(UH9)(J[FCOI0;XF@4PP [%#9.#VVWW'<:Q\A[!'M/)' M%#N6,=Y"!?$*A?$]G)! M9JX&?AX,P4(J:T>T0^>.*VCK(\\3(0R?B%I)3Z$#*6*5#6)[V:!IS,T$+$OA M=FIOM[A.[=0;CVO*5[D?MI?[N8Z%,> +\@LHZ ,0KSDB3VUN&]Z"',#ZO, M#\.]RS:1@8!$GBX3#W>(4P0JTP0P_W++MJ=],\)/\Z5M\C'38&D3,X!:B;^1 MO=G40Z%VDJN9W9;5D#K.H,=R6{R0059.B.VU5#2&+E6!Y;M-?/%,?A?V/.Y: M,7*U;'APN;.^3:;>JT76H%/83_ M<2O_X^Y8T]DN;KXFO8&+UBYVAUC=ZBT>UI2Q\D N[EC>,V[6J^LI<;E/KI7Q M$/['K?R/B[N5$0#Z!63$K9W,#H':,A6/^[]@G5<[BF;$RS=:4^*9E+$3_(&; 3,ED9A#J'/<@QY/%9NKQ8F6RWQ_@/MS*?7VQ+R@W.(>_@M02P,$% @ YY(C64?X?H1(!@ :!@ !@ M !X,"]W;W)K[T/-3=/3SV_(&+ M'W++F$*/15[*B]E6]>ILL9#)EA54?N 5*^&7#1<%57 K[A>R$HRFC5.1+XCC M!(N"9N5L>=X\NQ;+_YNE M:GLQBV8H91M:Y^J&/_S)6D*^CI?P7#?_HH?6UIFAI):*%ZTS("BR\O"7)K8+ M<>2 O0D'TCJ0YSJXB8/;$#T@:VA]IHHNSP5_0$);0S1]T:Q-XPULLE)_QK42 M\&L&?FJYXF4*X6E"*XDS[.4*KCY1'-:)@RM=6")WJ/OZ_H[>MWZ#7*2G2[MY;6D92K/%PHPZ$B+I'W?I\/[R,3[_JKS#\C%+ZTQ6-&$7,Z@>R<2.S99O7N' ^6@B M]4+!3BBZ'477%GVYHG*+X&.A1%^PGW6VHSDKE?'C'4(%QXV&'_*7+*'8]0LX7 MNV_#5LR2U+N8V9W9;5D#K.H,=6{R0059.B.VU5#2&+E6!Y;M-?/%,?A?V/.Y: M,7*U;'APN;.^3:;>JT76H%/83_ M<2O_X^Y8T]DN;KXFO8&+UBYVAUC=ZBT>UI2Q\D N[EC>,V[6J^LI<;E/KI7Q M$/['K?R/B[N5$0#Z!63$K9W,#H':,A6/^[]@G5<[BF;$RS=:4^*9E+$3_(&; 3,ED9A#J'/<@QY/%9NKQ8F6RWQ_@/MS*?7VQ+R@W.(>_@M02P,$% @ YY(C64?X?H1(!@ :!@ !@ M !X;"]W;W)K[T/-3=/3SV_(&+ M'W++F$*/15[*B]E6]>ILL9#)EA54?N 5*^&7#1<%57 K[A>R$HRFC5.1+XCC M!(N"9N5L>=X\NQ;+_YNE M:GLQBV8H91M:Y^J&/_S)6D*^CI?P7#?_HH?6UIFAI):*%ZTS("BR\O"7)K8+ M<>2 O0D'TCJ0YSJXB8/;$#T@:VA]IHHNSP5_0$);0S1]T:Q-XPULLE)_QK42 M\&L&?FJYXF4*X6E"*XDS[.4*KCY1'-:)@RM=6")WJ/OZ_H[>MWZ#7*2G2[MY;6D92K/%PHPZ$B+I'W?I\/[R,3[_JKS#\C%+ZTQ6-&$7,Z@>R<2.S99O7N' ^6@B M]4+!3BBZ'477%GVYHG*+X&.A1%^PGW6VHSDKE?'C'4(%QXV&'_*7+*'8]0LX7 MNV_#5LR2U+N8V9W9;5D#K.H,=6{R0059.B.VU5#2&+E6!Y;M-?/%,?A?V/.Y: M,7*U;'APN;.^3:;>JT76H%/83_ M<2O_X^Y8T]DN;KXFO8&+UBYVAUC=ZBT>UI2Q\D N[EC>,V[6J^LI<;E/KI7Q M$/['K?R/B[N5$0#Z!63$K9W,#H':,A6/^[]@G5<[BF;$RS=:4^*9E+$3_(&; 3,ED9A#J'/<@QY/%9NKQ8F6RWQ_@/MS*?7VQ+R@W.(>_@M02P,$% @ YY(C64?X?H1(!@ :!@ !@ M !X;"]W;W)K[T/-3=/3SV_(&+ M'W++F$*/15[*B]E6]>ILL9#)EA54?N 5*^&7#1<%57 K[A>R$HRFC5.1+XCC M!(N"9N5L>=X\NQ;+_YNE M:GLQBV8H91M:Y^J&/_S)6D*^CI?P7#?_HH?6UIFAI):*%ZTS("BR\O"7)K8+ M<>2 O0D'TCJ0YSJXB8/;$#T@:VA]IHHNSP5_0$);0S1]T:Q-XPULLE) MS149;2/<.Q_@WOH]]X'N#<_ ,^5[*(>"3,S$C;C> ?TC,Y'? 8<16[LR!P@$ M> # 0Y85B-ZQ>'@JE]6U"?4==R0 \F-C$H[ZZ!P(BF6"<[=Z*0' MPLQ\\O7)@_ %P]^NG27U&'1*]0 4(A+I?C_*"4&Q.U.Z'TKIB(:F>ZP "I[Y/ MM4\Y$B"0A8%Z+YH4:H9'Z9D/0UA/.YGW'7$\PR1\(S'<\HNU-4;$JJEHTL TQ:M8$52W%4I--TE-59J:J MXV \ X@D==S U;:BJ" 452U"58N'=DF"FC;%4I-MTP-39@:F/Q3&,^!"=B]0 M3Y.96S#:@L"I5..K !4U9PSDI+,*?!/4G"F6FGR/M)ZK.F:N.@;$.SJ99 %1 M9R)SPK$V&)0S0LT9HZHEJ&HIEIILEYZL.F:R.@S#.]")QNY28-4JJ/P452T: MV(88-6N"JI9BJ 4Y^4I5@S,TU&FTH5'Z*JA:CJB6H:NE38R7[Z>2VL&: MBH+A'8 PZO.2L2*C;82I%J&J>QJ"]:I:^L10R2[J4;!C1L' ,,?%*5[@X,8 M'@@$.# 0!6)X*"V(X8' ,Q@>B(0P/-0. .//3KZ1H/L.C- ^R^BX7+\F"WXIR M]DM?R-3[KY78/VFKS>Y+*FZJMJW6NX@^.7>US] M#5!+ P04 " #GDB-9:"?M%64(:(P & 'AL+W=0W;MLS4Q3L+W[V=@* MT;9C920YP/[ZO;*#G=B2@2F^@!]7\KG/I? NH5YP8]KXM2GT]6QFQ. M9S.=K?@ZU5_DAI=P9RG5.C5PJAYG>J-XFM>+UL6,!$$T6Z>BG"S.ZFNW:G$F M*U.(DM)JI*OU.E4OE[R03^<3/'F]<"<>5\9>F"W.-NDCO^?FQ^96P=FLW247 M:UYJ(4ND^/)\.D57E0&;L%BG\ MV_(K7A1V)\#QQV[32?M,NW#_^'7W;[7RH,Q#]OF5+/XC1ZMQ@0K$79_$^?=X;86P#[N!>0W0+2 M7\ \"^AN :T5;9#5:EVG)EV<*?F$E)6&W>Q!;9MZ-6@C2NO&>Z/@KH!U9G$E MRQR,AK));I*]0I] X]K-$4_[J_1T2 'Z!?-D\F7B>G*#?9&E6>%!/GA^AEHT:I"7E6Y)*,; M_K,JOB"*3Q)"'/@N7K_0QS\:F^:G>I!D_GT >:ZZV?++XZU]P%/S- M98-/VNS (JRU"!O;??$[5"519G+-76HV:Z-ZK2T^VP4.DG >1V>$[;X&0[F$ M1"$-6[$#;&&++1SUUD7^7TBV)N*-A *5R3(3!4=E"QH=%5+K8WO;7LRL?SMW M[COYW:X-/].UG[39@? FBUGS1J&NO.6R:B;0IS66.TK541OROON#2O-DNW/-B M&#(2]WSMD&*$)6Y7SUNL\U&L]T9F/Z>V]N<(_J$J+TPYP,)$Q"W(/ID,(D M"=PPXQ9F/ KS5P@V=-2$WC%:*KE&%9SL%6D(UCJT7,#C 21,YTG2 SZ4FI(@ MQM2-/&F1)^/!(+11XJ&R1JWY@Z>JA&S0']8B&>"CF(6DI\50*DIP,'9F/,#"(A8-(#O$ H@D#V;282:CF\.#28Z^K6N MIU Q[M/"0D476G/CQDN&H1H\!*#C%/&N*.Q_$H*2Z^FQ573DQTB F'\P&F MH1@-O";LR!2S\?YBE9;6UV#(/;ZI#<5C[OQ#I@RB\J85'N?JCW/-9NQW:HB-O M/$INBYMR"^$OU8M3TW#HIB0D :-]1SD$<13BO8)SB*]C1SQ.C]^5>!1EPXX0 MYI8;'V%(0H5,2[=WALPWA*XXXG\1M$NI.-',LZ/5_5T"B;-^49J8?Q8R9#XI@PG<=^R+CD2T=A#D:2C M2#).D1=9)BO;VF_2%QLB38N:9:KB79 XD0_Y#T/Q3OHUWB$WQ7,68\]80CJF M).-;;8>F>I2\W9\B?[R.'=_;TG_1CAHG=I:'Y6]O!.0[L0E0[ZDD+=A?^AR MR$7S,*"^(.K(E;QW2G;/4@(JNW[/*$4^=4S^K-T.K=)Q.QF?E&\K!:VB? C].YMPHF#C9.YOTMR2/E"NJ-K,D[7;67NJG%;HR]? MT$U;N?Y<97;Q-A08.E#-3? 1\;PFH1W!T^"=M7E7FM$2FM@R>\\[R]'6X<,O M+3]IMT,[=-T#'>\>#G.E;H)?&PFG[L-> "@5^O%^:^829- !>8$]VTZYIH.-- MPVWZTKZ\O^8/!MUH7=EB" &GW88^Z>#4> MC$D.,9A/$@\3T(Y\Z3CY[O=&1O%45^JE4<)UC$>,T+#(5R'(*$))3ZK=U1+ MQZGV6EA.*',;R2)W@AQRYA1&N4&I=\E%23#W0>S8E8ZSZV&%:\,$.K-C]+NT M38U1LBALX;\[#8J<-$IJA09_"^U9:6?L.V[?KF>VQCOVE:Z M? ^U@P2U70N;@N,QF"T='U[PY.CY!7Y^SHLJM>'H?J&(]!U15^72YXY"QAS MS.@TQL' S4Y!#*4Y]EBFXV,VSL<^R[@L<0+U[%&4]N>'>IBJ;>'4RS7I,T99 M_\<>IV 2AZ$GB%G'VFR'*Y[F7%D!N+^4TKR>V >TG\,L_@]0 M2P,$% @ YY(C6?G_D1IO#@ ^"8 !@ !X;"]W;W)K/3+P]!ZHTO>5%>'LZ.CQX>UMLW>ZY?\[H-_M_=+U764;\\&KT->U]IMS4[GUJ[WCO? 3BHUVN.GIQ^/IEJY?FTG2?VP\>3X>9 M2FEKTP3K&N7-XM7>V?'S\Q-:SPO^9ZK M[]-;_V"B/*=$KW!5X+]J+6M/3O=4T8?.U7$S.*AM(__U==3#:,/3HSLV5.*& M&?,M!S&7;W2G7[_T;J'\K08U^L"B\FXP9QLRRF7G\:W%ON[UI5TV=F$+W73J MK"A'E88=#:.EA$0F>"\'9'02?J9]MN4IMS>?PCF M,H>SQ.'Y[%Z"?^NKJ7IT/%&SH]G)/?0>98D?,;U'=]#; (:7ZY6P>.@\/^?R6YZ%#7/0ZL+\VH/81&,OS)[K__ZW?'CHQ?W<'N2N3VYC_JW[*-^^62N M.W5>N>+K3M[_'/5S'6Q0;J$^D&1-ISF2WO=>%0[F;8(IZ5/ ^E)W>%C81C>% MU94*6&P0O5U0MBFJOC2J6QE$(9_"1#^YJE+GWN&]#Q/U8U-,U3XM^NMW3V>S MHQ<7KFYULYGPX_&+]'IM;K[I0W[C?'KI>A]?/IPHK=Z82J^U-^#7M\ZS)'C? ME,J"FUI_<=YV&^76# <0(_3S8TFH\)4S5&=@,(TW9IC.^$.8&@8@4?*@)FO$F MJ)6^,FIN3*-,91&ZI* II+PRH4N*4:=?R&>*Q-"/+O5OFN@D5)MA:A>+&QE ML1N//FN0E(V-?2"#D=+,KST)4)MNY4K5-TS2@ML E +#X ![NI7NU-H(O%FV5=:=!WYOC1%#S/:N.+M=;'2 MS=(H>%)M R>2_>@>EV\ODGNP(MFHMAZQ9QO)>=@U59] _7W1N;GQ"8P>(1U4 MS)RD3UT/CE#:4%0N] B;D6PE3K@B%7A7*_CG;8I)=[N4-%67EDXC0?^;DNG M&M?E*-3P9B(Q$H]97CC781T8]N1*9(+Y1GV>7D[5TL AL8^]W;1TDA[0HO4@ M;5LR2U+N]V=G'[:T2]%2P0MW:S\:($"G0)4RNSH^.O@[IB/Y! [*M"U9,S\&#)+O)2?:%!)H]J&SX6]]*,M#'8"/]2F Q MA$7@20KL5MZ8@Y]* +$$<"<^@H1U98AZW3J3EY)"7_ G.A&8LU(+5(TAT_Z# MM"1LQX(,0HQC/M$B>*5026JT(&J;$JC/(!E!)M&#BN&KYKH%AD8T9@?J*W&? MJ?H<>-/;T-F:\9O8$8"3N,.7=UCZ%O912*7(A-29)&>(@)JZ%;D8X#4#NR3< MB$J>?5Y"X8\B")]1Q(Q'/L?1- 1T)=I.+6F\@J(/21$MP7><)\41JTNJ*4BNE MVP4%>\"6"3*-H4J /%')'6>5V .!5#@$<&-^AV6"0)S>94PKD7!@IV!@/!76T+ FO?MX(R*\#T<,:&DHSV)BIT1Z5G2$4\G3"@;&TL*]7I(M9]TI[CT"BKO57P^]#C_0M6PWD$M/,:0'YOD9M_=%Y(VE=&@R=>RL5)A>"B=,,5 ME.TJ81P(%8SD;"+%I16$H(50&]&:]QN#*'L7 V^HX02Q^ #*PK!>$*L@T#GI M452Y>667$H:@%[F YR6^ KX+"RL1P\440@LAVQA)#MD.7 9I-2>D@)^0]$K# MK!P\3 FUHY1^*CJ6!%<@=_ -<5\U[6\%S"EAD)YI7'#PYN:3#0=Q#RC"V;5 M$<)$6,OKMIT('RK&&6$WW#BRD=(;* =&]\W@/Q%XQ5&9D&,'#MDJG)X< M39\,K[H="?)F63,AN&FE'ZBHF!!]Y6IREA"W*:W@*_!\>S MHYMLGAP?3X7Y%9Q[EW'*WJ<>AVL+5T MJ$!.L"9T93BUN:0I+*FP<=]%BQ0GHU:1R M**&6RK4,TP4R!P4P3CEY&(DG6J!=F&K'8?O=ID5Q2%];FT+W@7'*< _K0P"2N M* U0,O0A%Y$HCO!MMWDH]>[^Z>A0$MIX+L($F*#7*NV@Y$@PQ E;. ?MD4= 4-2[M"S@[F,@) (D+5)@E+&R;14<:.1GUC:<*HN2&MXJ,WJ!%?0!5YJQ6 M74IE.)%ZX80'>F;GOJ8T4$"4!*!'I& HY,EB8D;O&B#)2>S>F$S/"YPIC M2G;N!\=/1ZDI>854NG'J0RW20:>O63+9\^1TE"=&X/D- &? G6!CNM"\2T+^) M0/]\.7M+'"C? 4CL>O?41JGX6/$L(O<6EV,6ZO+H:&BU++=3].LTYL5W78 MM7Y$NU2;U*I)>[KE)GFB)R.09%$6$--VY4;$\G^.BK.QD@I?1::&+)J=$,) M9M;(5%VRS&"- QGU7E%O@*>A1C9=I@ZO1%0XHEDKP,)%^A-" RL1D.]T8:&48!;YC]_Q0+@"VER*09T3AF;@_GF(#_P2CJ6WLKQ--N> MCN2))E]4TL_'-K3L9? ZT.Y'OV+^SX\D:WVIX8IP.VD@&B25ACNB00XC:-3IP M:USOD5^H:17G@E7^B77X&W2F3/#AZ,DGQ<&F6G$%EJ$94]S\YI$4U>WKT$#Y2\QO 6(/ MLHR[F[3SS3 L39&4&*%#XX'#?&WT3? 1+Q^,F+H$A>&:II$"SSL JR!J1_Z82KX$C7B7@: MLB4F1H:*QHO3[;%9&40*B5XU)&"P@ZW'L,2 EEMR[$?/OM3?OB8#XCCMF1[E!O2 MGXVL3\- Y3\$Y;NMNN8*YTE4O:#3FD"TGU:&,HNG.#PIF^^L\YHL2_#F/^ G5 MWVHT2KE\>Y&\@6A4\7(NEJ*F6>F8E&2R$Y.- 2T/OXN*)Y@']?+>.O!3ONV+ MMKYAX2S:32H\+7XA/_B0RT#H X%+'0U7S+K4+2N)R]^X? GW] UW/V*W=&63 MYTN)+G\;SZ8Y7[-RU-DM43'L?__#]P^5B9>-L>$>W%HG$.&K=+RK/P&G53"P8O00RVE5>_K>+TU'! ()SBA5QDZ$&[]?Z[TMD9# MJC;EYBSFP9VND7(#>U20;'8E@TS-WDW%43>>+C0TJB1+Y9GY9#P#3Z/-I%6J MUV@L$E;H.N)[Y/K'9^FN8Y6"T.-8461A>:*+(NRQG<$DHYTI!7XI9M^U(Y@ M'CD^ANF7OK0LDH#KT-!BNE^&A9ZU'OW'R5ZY"@!;K(:),!J!*N\Z_ MD$A';0\I:?^-P^^/Q'F\W;JMG.BAD4AY6&SRSXS@HK+]JJ94@<.XET M)S3<3/N\3[(5#$6S@,$-4EX\2=>*O0 _/#'E=%P#%J M[^E2.SW0 ?G';J__ U!+ P04 " #GDB-9JOI"[}$(#A%P & 'AL M+W=ODHJ;^?5[+BG+3FJG612[Q+KP7OOX;E/ZG*K MS6>[EM*Q+VW3V:O)VKG-\]G,5FO9"CO5&]GAS4];5CC2=XWJY ?#;- ^VPMR[E(W>7DWBR>[!K^IF[>C![/IR M(V[D1^E^VWPPN)N-6FK5RLXJW3$C5U>3%'SEQFM]PM^5W)K#ZX9[62I]6>Z M>5M?32(")!M9.=(@\',K7\FF(46 \>>@L9>EL/*5;OY0 MM5M? 38H)J^5*](W[56_?R&$_<])7Z<;Z_VP;UJ;)A%6]=;H=A(&@55WX%5\& M'@XBNB0#(()!YW,.11_B2LL,K88VNO!;]=(ISIRRD=G\%9!SEV_ M[6YEY[2YNYPYJ*.'LVH0?1E$DQ.B)7NG.[>V['57R_J^_ PP1BS)#LO+Y%&% M?^-;*4MCSI(HR1[1EXY[2[V^]%M[8S\I6S7:]D:R?[Y86F<0#/\ZMN.@,#NN MD!+DN=V(2EY-D %6FELYN?[QAW@173P'-QOA9H]?]P5CXH>![;? _COQ;VU8 MI=N-[O# (,KUB:GPK' /S=R/S3'0U^Z5R>BG-[F'*MA+DG8E6]Z1 =,'3-&.?M!--T/R(B076SWF>1[B*R@6?QPOV MYI29A.=%QN=YCJLYQ+(B0U[5LAF0G<7G+"MSGL^Q>T^&U7-7T-2;>63#2- KOQFOP7Z(2]25&MRE>X-:P_PP//H"$80^"G[M!!LK#2-;U=TP)Y:-9!NC;Q4!$+M23WH(C8] 1 /M>U"]#T.JK37#FUU4W#'K MA.OM$P/TOX]-^,$9@(=9=+?C09E$<$Y2$N5YRN-\"$J][4Y++> (,09FRQ0(Q M!+?]$O@"08>K2I[FY+F"%3Q)(EZ6T6G"E>A@JOO/=.KE32T,+B+(%K1R(M[MB]P:G*[%K616-S5%"1.W0C7>?R3(X"6L6 ;+LDX[[[U&4H @&M!*]WX-1@*E M>R.H11:OAH3A,=.-8$++<5,*8.WI]*YH>H>J<43#H,02)TUNV0SQ91QA.Y3# _M5M3SH&8'Y%#?P ""J>J-(0G2,'&LI:PVF'[IX#N%]W5.U!&DW92U%];O2- MQZN&LOA@'[Y->1\0 7>8T ;BX0(B*.GCD2[[.VE0*7[\H4 @72R#9G\77YP' MLG?)L97!H4.2AAC>)ZY&J-T*90-!:F)O!K;0=^65#LQCV Z2A9O@P@L8E8,DA M2@!L*3&N51I R9>!D.U:H9X(<#=XL"9J]&("#N29*"HZSV/6&S7R+20T7(H M+TL:)$]F^Z>UD1),^\%$TF"R+P#OT35/O/)EQ9>1_=63:T3,\SE5B**[MLDSCR/E MZ2*CWSE/YP0ERP8HT1V=@HJY5R(QM<-)-I_X"MF?IM,!XV31^4@;D9]DT&Q_0 MN/!U8."%SZJU;.HQM>^YU[\.[O4TP(GF*T>SN@]%@CQ,WON;=Y&7Z."QX19L M*%T?=1R'+KN1?KYO[J;LC_M;B_-I?K@5JW CS+$M'4#YRO01R^F4O=?']/AA MZ0##]W+Q&(*/B/?WVDD6IYP-)> 5(D:YUJZ9.T5M$"O"[J4$-E&%(.'S" M&>M&F)KL>[";WE14YWS\#=JF[(5[2#XB25()[,#%:6'TJ&0(:-#;(0-:NNK MO*C^[!7(\(C($2*!G>%N'U9H*M<&#)TU+2;Q=2\^?Z,8>A(->0YJQ.F2*]$M M&I"O&J]#K 3;X M=N?S)[6N[JY5$%F!ZC7=> Q]M89M>)1G;&.7GFJ7LY$IA M; J)< ^GG;+??!D/ >$D(U!::U\W,1BAI5C6P D- \;0!8$OB!N=_L-N?BI#1=W7H&@D&G-.L*] __"I'#,8G8'E>!^4D2H M,!2HO&3+D-:/ MQ<*N@8?6 MYA_[OO:XVR$)-AKA]KWYQ/8\00^GU^,/OY"C}7HZ2>\&#CCZGU/T1F\1 MJ88_;?,GK)+&"9K5=BH"*E%5IHZA@ MNXS%KL5&D:O^HALB)LQH=$< O#^&MJFZ6OF#X.!%88=SF_U_C%(C{GN(E_)& M==TP40XM#M-4F?HC/<:6&).5/PC%9<3G\\B?QTJ;S/V:#9.F."F5+$WX F8Q^$(T@QQP(LQ\ 0\'1%/0'!L8>B13J+ (Z1PT'CB59WP^O#W[,DR[YM\^F[M.X(N)$M2+OQ?@?ZGB4GHDZ24^[%&Z(LB8>S/GU".O;LV>]V<%GUU9B*./ MRQ1*R*,P!?9\,GZ_?A$^V^Z7AX_?[S WHH&B^Z\@&&DWS^03- WG]0#C=.;_Q' MW*5V3K?^2[.R'B_N!DEH2)Q2I99-6/+_^GJKN)INT)#N3 M+#![D87*M]+;,53]H5UZ'OI]>[+"\O7C[G]WZI7SZOVJ,(2_E++52[MVV7UW6M95(<7%\&%?>-=OMDV],;UR^?[;"/?R^:?^UIJO+KN5EGE.UFJO"I% M+=!?&RJ*J/].+MZL6%3P93)0BX,6B'#CUOY1A8% M+00R_FW6O.BVI(GNLZUW]>^8=0"PR)=]4Q;_R5;]<3&[$"NYSMJB>5<=_BX- M/PFMMZP*Q? ^+@QX{Q>!EJYIJ9R.@#EU>ZI_9)R,'9\+,/S$A-!-"IEMOQ%1^ MFS79R^=U=1 UC<9J],"L\FP0EY=T*.^;&I_FF->\?%O>2M5 RHT2>2G^62ZK M4E5%OLH:N1+?E4W>Y% (]OVZP%\VX7IIU7^MUPQ/KSL6/5=EL%998R=5P_C5H M[@-+:&OP[,+_J,M)B(*//'Z87QFO:AC/,+UHLM;>?'RKW\)4O_F#'.QQUQ\;O4O. 6OL:[XEQ3,[%9BR&#X,5;G5:M$.YPF M[30Z@ZJM174H9:VV^1Z3&@GI-#2[V4),@R7KK.Q@VKJN=B*9^_.0N27^.Q/Q M@8?VZJ92X*#:9=/6V"]3XK<*$XM;C, [>F.98X/ZF;C*G\"J;X%>U'0!P ^.MVGLX1^ROWNLF^3XC0NPPE4%)0 3 3^4K*19M7JS BKCZZU]F8>C?_$ CO]6K M$P_B'[SHKX80\A72RU'[J-WO M>,6:]L=0$ I!987(B"7&GM_;$LMKM9+VDX:R]'@_\'$C MBXZR=U@$(WZIX3OJYNXD;1#957[[1.SKZI;DM@%!= M6CO)TAC#'+VTAY4M_]WF*M? WP]AF<.*>6GZ1VR!T\81Z]_R19T535.?()O5 M2S39 L)9D%.SY)...R_)NRK:"*AUUZ&6!Q8V6"@(>U]:LI5\$17Z8X"F9>V$RIX=H[B6S M*9Z"P)N& 1[FL\A+YN$C"#G 8,6Z+9DOTLO<*"]$12KPIMK!.N]$*NCD@O!& MA+$(@,=2S!(OG<[P$'M! M%.)G&$^}-)BS*X&Q#4L[=P5W[)H28PK>%&2 0CFF9. 3 M3^U@ EK63XN? K!J_OOVNQUB$$/FNW0GY:5\TB=L4%1*2>5NJ3&7)^:8NX>F M8QH^A59?1FDZF7:$'M5WYDJ1HN,SVG; L5E^:,3EL]Q%Z#:Y78L@8&1:E)= MOG FUBV("1\8K7[VP+N3&++$;!.DD.78NQ- <7'LMG8/@Z\(*_/.W&'6 M@0CG7QE60C_VXF@V@)5@%GMAFM)3Z/G\$/O$HO\H8 F#27I,@#3P4KX7P2 MC6#EOLH_@"S_+9CB)Y/X*8I,V"+V3UAT.>;OZN#T?"]&!4R1%3(O&"-UAAW6WL404Z_#H(-<:ED8P8!49$ MD)E'Q[,T0]KPSQ MBZI&>@?FH#+<@YLB2$>P^F%(<,9UB&8J30B]$B^* (EX>OLE+X_31LC_G0OZL MX@]"'7@FZ7GYIP3Z"8DZ#..0DCZ-*?F$>,H'D*0A M#D,PX@CA,O\1EXHP21 M:L0G$"2A-^_C";$^CL@/Q(\5)9M[NZJB.IJC,TX4=:?G4/C_[8?M%#"G@ZS7Y-

T>#3X8,CV0# MB^;52@2.)X_<"&>1%1I6FQ%_[.5G_C $F'K^/'5H^@**NO@%?]YD=7U'G]]F M12L?6-A$,/#-2E*QX#[A/;V)Y_N^CL12/Q8_523#*IJ[@\,#;P&F=8^7L'K,H M,8@8X#!56S0Z:_"?K',Z/'F+;,;.G,"S '_ASE2WUI]^34V_R'4K-W>C,B6;"L+AAZ0*4A9F@%'9TY07"#8 P56W*_\"$PC"%$?>XO@@-MIRN*Z9[H:.A$&&O*)63O1-&;"B27"@/>N*/?_AA(H][)T8!=2VWU % E**W M!J150N6@#,E%XYYBM5RVM59WEEJSK>7#8NN$[ZGS>\)_2@(#:0^5H"'I1PE M?TXI'Q/*:2G$O(X6!QCGLV#.YBRL^1$]5<6O%3I5R945Y'@@]KA=?SB:A%0H%,922528CU M*J=K3+9!M>F9WV5W5M4$59<@1G!DUULC7*H.(sBWIQ!Q_:}7;VA61N^J5, M:417 {'2LE*@Y5;6=5LJTUBJY3Z[8 !PY_5R7-)X7H .CW*7,",M,=3<@BQX M TJ5;(MI22&DWLY=59\;K\@?*EUQ8?C0P1\!$6P43Y31-=DGFD;' :&W-4G] M1K>)D));)\C:QJW*GS3J'2NU*.KLN[]%9D2@DIW)<^-S"4I3[+D!N!V,PH,JF MMCR4WY5 MZ@XP#[DCZ"2WB&US.BKR$SM* [3&TU.+ #06NS)ZTUCK/6>ZY$BYF]-Z6SZ 1R M X4\D)2TE#D -!ZW%(;MCVX#\U9HN.T $V6K%80",>GVB"4WA7%C" M}^4RH0L!"UGDX)IE[9WJ%C&/Y$FY7;&0{/L*N>$#-^1J(X>144W!?)WUXJ5U MB92. _/&<5M8M9ST94@E\L%&@Q[O[S$!I2P OV3ACC9:.F:BV55M0F07OKF&E MN2GJ,[1B/3!GU(,TJ*^[L F8B(}7ZC\-^Q4TRY6+M"F1KDN)2*$^FC(M39XHZPSAC7,$4/XSW-J4=;5"%@/Z\[F7^+HD&,6!\7S MSV[?0C5PD:0@X# ,3E5I@M+.D}AAZIT9+!T('H$]%-(G$';)D M]['T8J;=^C\3 JCF2V=TODU=?35=..=H1"L OU&1TAIX]\KPEG*25IPZ>6.-#E; M("2#YV"_T60?I2X39LLE*RZ%CE2IH!$!O.Q$-ZE-5B MF8>]R%G10L-P=U\UYF*/I7F@"6<+#7IMRV&-PU[{0LF@C4.MHM2S@NR;=-35Z M>P>O*-,HDA7H/=E00"P559_T\ZC"RLFHA?,9?NK>T\?C>^ M*[> EH\F-7GRWJ ,_U""AK/M%EYYV>6MUZ1 =X"Q!G"5'LC#B;3FY,5^"T& M$#YL?8QT\(_?ISIAHT,VOZRO?=H=O39E^_=\=?I-D2G51^L=F2YU?='^2'^9 M0U#W?D&N3#Z1TV5I2*.4%&,0\T@E%$CPYX$*ON[2ZT+D.[F4^2UQS'4HH%7. M&$.5"K>FX=0M1Q<_3^7I5.>/V>]:!++H+D)HVPFA M6?SD;5$#<9_3V9_JSOY\]LU$O%(4Y!W*#D9TL'[J4$C@]JB94UD:52P8Z:/ MR>]=0N%[:.HK,O!N<*_<*ECE-0=O?+\CQJVVPYNS(O3@Q)U7V%H$=F]/'VC0FA M=?.)BFZ#V)3#XH6JZ@6KQI*D9))CT]&D\!260.,XB/'_"S)NHT@:.2^M-CR5% MZ67!V42K-!C6%/($25=[&$1S4V+RG$@.]Q_E%2X,,.I'7AC4'.U#9!R$+R M-8Z^H#"]f[4,#=/N&#V.URY7J4HT[=QM=J"+_2/FI:>.2+K)"'>#G>2,HM/\-M36=-& #F%C0<;]I%ZD!+Z'"3Z5S+ZPME^MA, N$PI%&9Y&@%(XH,T]93V(U7+<(B/T5?+9]['9Y478:.KJ%1W-HDZ\VOC1}F&4[MT51=0L^I5&437*VZFYZR<*T.@)Q:MRDNJ M-^WA2,4?FU@#9X#M;OL-PJ-Y#)7I_2Q)7#D\$4*XN&@\5,32W7"OI;S8U9F M&]D%GWKU-85),*R%Q>?YRXC%9+6BL<[-[5YT*%G]$8ZMUE^!,/A UPR_X+2Y(5L#A04M*Y?Z:D=PK%,+:="+1Z^[^#2#60^;(\.'KAD M98L,G+6PFT2$2 Z:CL3BW9%53A7GO>YRN:U_,^O9CQY=P&;KZ^X 9'POTW0: M=!!T-8HW'N3WV?&HXTVFMB8/P0.I% ($8DT !8= MT$U#+T)F'7AQF'A!G'".K0SV<\#$EA;K-P MZDU3#/'F_I2O]P?I2-OM]4>> D2XV@>XFE&T46*[.^_3^)IY$UG@8AFH'(^ M-7>+S(=(IKV(;DU% =]&0,*/W6GZ2&M;'8.IR/FY?QKYS,_Y$H*^S]F9OJ*J_AH'+OFB%5F@=FST;14!%YM2P7_8V4*. K(7N(0^4T\)*T*15[;B<$\3@71RZ.5'UWF2Z)SF?B*Q;FL?^$?TYA[5<@ M-)S1-6.FS+3^Z5XSW7J,(S&=>[D*H(D\>(D%(1<26#W6LAUI,T?O>+NG:#[ME8"2*38(.)X/(@.1 #33CD:,M'P)"'J=_=Y9 EY %^H}/_+%3ZS"/#R!ZYB"M%$!"-G&,R]*0X&5Y']F_>&?_<2PTD8C @&&R#V)(CY^P1XXHNZ5P'VFL_U M77P^01+)!W.EX9Q*.5?N@]#!L.$->+8.,D+7'@RP4ACZV-M=O\+%?;W"!PL7XKX&W+M8"WW=5(VW,,0[Y'AR.OWVCC'.JE+1+F+AMS1^BR668/8/8,-3V*5K${"N7.<5D)^^_Z*[W>1+O,,CP-^)!LY=AKSACP8-MU7%+"@+C2H2CO\ZW._N[63H!TM$X6&U)+W651C7Z\HS=P9EN[SUIOX:#[1[3Z M>]=>U(>@YS!O>38-[FOG>_]R2$3+^10 FNNNNO[7?O=K_TX)7^KG_7/_& MA!]Q1B3C0[XQU9],DPM1Z]]"H%\TU9Z_^;^HFJ;:\>-69K 8&H#/UQ4TS+R@>M#,I?!?'R_P!02P,$% @ YY(C60]'X+U0 P :@<: !D !X;"]W;W)K &U&LK55M;]LV$/XK!ZT8 H"-).K-SFP##29MA'5 L M2+!MP[/'-6RA$JB1E)V\N]WI!3-ZU*C!?9%XLO=<\\]1QXW)Z4_FAK1PF/7 M]F8,U-8.UV%H9(V=,%=]P)YV*J4[86FJ#Z$9-(K2.W5MR*,H#SO1],%NX]?N M)6ZC1MLV/=YK,&/7"?UTBZTZ,8,>%Y: ZU=0OA;C.(WY ^^MPKVD6+BAE MTV%O&M6#QFH,W,37MZFS]P:_7@R9V-PF>R5^N@F[\IM$#E"V**H'0[XAO ML&T=$-'X:\8,E#(R+(3^Z/ZCSYURV0N#;J3U>/;>ANL BBQ$F-K']3I)YSS MR1R>5*WQ7SA-MAD9R]%8U\ID&?Y5EBQ MVVAU-NVL"F\@UO2O*!ZMIMR$_NWM BZ1:F[< MBNA+^,76J.'&&+1F$UH*ZEQ#.0>XG0+PSP18PWO5V]K 75]B^6__D,@NC/DS MXUM^$?#GL;V")&; (YY>P$L6!1*/EWR) L.L ,X*> &4%T!X >"/F[VQF@[3 MGRJI,85*7P[E+MBU&83$,4"!#.HC!KMOOXGSZ(<+B:1+(NDE]/^CE!<#O$S_ M*Z/"1;G9? 46%JCB3TO%)T1IU9YLYL6@534)XQ%\JZ _*%2+36M5 >^Z01, =3)+ (UU@+',$D,:,KW2)+ (([8FESLC7SB:-+EWJ&5+&R4>]44/?BN.,9[2UV7:Y'D M+"\XI DK\@1*W^MJM>CP:EN$$<%BZ*_IP5),);$O H//&YL#QB:1([!?*8 MSV?$66=9#NN"923+*\B*@I1):)2O22K:>NFBA&?]C](Y^"YO*#D]^]0*E]7E M(;F9^N<_YM,K]%[H Q486JS(-;HJL@#TU-FGB56#[Z9[9:DW^V%-CR%J9T#[ME5+V>>("+,_K[F]02P,$% @ YY(C6>7(MJW5" (1< !D !X;"]W M;W)K&ULO5AM;]LX$OXKA#==I("K2([M)&T2($FO MV%UL=XMF]XK#X3[0$FWQ*I$N2=G-O[]GA!)W8NN,/=%UV+ /,4)=K MZ[{Z4JD@OM>5\5>#,H3EVY,3GY>JECZQ2V7P9FY=+0 NW>+!$+!YV2!6^]JY-1 MFDY/,JG-X/J2GWURUY>V"94VZI,3OJEKZ1YN56775X-LT#WXK!=EH 7SJ[%HY60QI=L*N\&\9I0T&Y#PYO-?:%ZU^M M-%Y\D@]R5JFAN%=&6R=^LT%Y(4TA/EH7%HB.N+/U4IH'01O$!YGK2H>'RY, M&TC22=[JNXW21@?T74"B":47?S&%*&;WG\#VWH%1Y\#MZ%F!OS15(DZSH1BE MH_$S\DY[0$Y9WND!>>_5+(CWVN>5]8U3XN\W,Q\S^IPK%SGYQ$P1B]]#' MCB7\G@<{4ZY[>#H4%6]:MIMR'SKP017"SD4HE9C,"KRBS4(?_UVHV1;=FM[8[S*$>5"!.5JUB6.Q'22#M,TW;KZ=<>("WX'V79.V%A M@!/CR6@X2C,QR-#D9[6'6@6XSL:OQ?'I,)O@_TAD MP_3B8GAV?L,7V70\' &&UK0_>]/^(-,8R2]*2*3D4CJ@&:R0X@@6)BF(H:J(MX_QAM^9=%(X) G)AE+[;B.Z"Q"^R=Z]!0ZG&$ O]@"IW+H CPF31?/5VL2YV7 MXFA\?I9,>N6@2.CTXH..N08$+((Q!_%*(ZR-$NF3U;B\C>[4C5%)09\PEE M%CI%+84">S1-DXL7{)TFX@\$)&\)D+(4+W0/(._6MT83&3*&+*1+OE?!!4AZQ M/,*EP*U/GJ3ED*W1!D@'X1C*.P_?{)>6$LOILEH_$HL89ULM6*K+H#MCILA!,*YT{/&' 49P*/-[$"INE0K)50#&E!T%KH63T&V:_E M4H!YC9?QS4/4+2"B4P$3['MV"LB-R X7N"0=%.\[MNW1VI8&50%1;K;FM:QT(N)EU+C:97**=TWH8L@O"L"5%QFC%)"/DK(VO17R M!*9'T2SI]N@T05ON\&.%M(':&^J"I%>*ZMG_O]BCK:'HJ7+X?FLT@L9 MZV_#, =Q3,0M#!6V<<]@3=;OJ8*6IBD"'$O-U"1RY?A_#Q5UF /C4Q T8L'DA<%UH:O4&5,VFJF82 MDP7\%%B3@UO1=6K9N+RD^(;RAPJBV#SKZP%K2B67J$IRS"84.Y6&OE%Z?70 MMB2Y<%QTIX$3P@#K!V* NT)QA\'LE F66"#L5:*.DS0E2K&G:4$@:VBC5^B" M -J5)&_G#:4-409X<L1TY0&*4N&1K4N)O2CPZ-#&V2*AD81IA@*%H:_2//'$ M"JIVNH8IN@C'KBPYZ7;,WM=]6\Y!A>1DA*>8]M7Y(NRDI4S",PGD2[!?#3JU^DDRSG8CNG.,/ M%LV<;&=,.(W,-FUXTW.^Q7(%ORU 0 NR$+$&[$N0[884T.^F?<]B/B3Q:/D(M@OB&5@(7:=TW-4WR!,%:P83P:)[.IV>=QOIT^7%W1KK]>-<-))'XUZ4E[HPM MMLOX37=]&+9340IJC69+)U)N,AW'[XQ"7[96W'0K'H]!-/ELIRWMMTXO4,8Z(68INDMN,/I&;)N[OQ/D4$WR'#@WH MN15/O4F7O8<5MQ-7U,E'U(Y+?#& 'HE?J753 /7MMBB4.BK&K;?AZO Z9MZD=!'EG)A)CYK<-9SH&>K12^1%BI_+6-'SYTK6C2VM,E#FBU,HN#X,#M_>W? M8N%D"15,3RWBN$TV7H&3@N6:3I>)^NKUO\LC^MJ@XUD#P?D%I$DC.'?V?=^[M3K8^6],*+?CCK!>&ULE5=K-MC]NX%?TKA#=8)(ZMAZ6[F$QI>= ML2WW>+7[N>NLX'40:M4\6RS*>W-E>J^D%O>6N;YMN3W=*66. MU[-T-B[\(?>-IX7YS57']^*S\'_O[BW>YI.66K9*.VDTLV)W/;M-W]X5M#]L M^(<41W?VS"B2K3%/J\K?3U;D$-"BK:>L5KL>*_\;,XBQCB69^^RB@7_K-CW)OG,U;U MSIMV$(8'K=3QES\.>3@36"]»$]SSV^NK#DR2[NAC1Y"J$$: MSDE-1?GL+,Y*R/F;VZJRO:C9AT>4V0EW-??02M_FU:#A+FK(7M"P8,\9[1O'.M/NA:U_*S^'.Y%(VNG27_5#AWWIUP?(T8=DB*WZ@+Y]"S(.^__5]]_S$MTHX MQG7-0KQ<.?;/VZWS%J#XUW,A1XW%\QJ)*&]=QRMQ/0,3G+ '.,;OY^:>T7%S^ MP-]B\K?XD?;_J23_GP8V+HAQ@7N&-)^F.(?>\>DQA?3.RAP;]X^:3U7]A$?$Z,(1BT.: 0=:.V38)1L M>-M'CKYB>9$FZ[+$[8NDV5:LN:2;Z627L)M*Q0G=[P)G:IAWSE0RF#Q*WS#36W9LD)338+3B'749Y57 CZV'=>_U-9K$<,>?K9%%N6+9)D!WV"6B?,)DG69ZR ME\4Z6:U3]B>XXF!2#30PSIK#K(6+&@&<;(!5)ZPT M-6&IEA69!310:SA2(=18L0&!52/R>*1UR_B\L_&HM)M[%2"_M43 M5'\?5[X%+@1N/#T=,<5%2Y!.'NI.,$!SL48"+D MU\9<5WV U>LT1:57;]CK#!#*"SP %NDZP\R2,H"#U-VD,EO\S+ F?*R#$1X M;NVS)$[LI*M0S&R1%@D["M9P< J $. 6J >(6'B%MA'.!I7BLD7,UK2!AH@/ MAF/XVUXJSUS0BH.*1HD -]I>1U@K4PT=A-T+K=U)',B6/#2(}^@V)A@KX^-MK!I&CP/N?C>6]+< @-%O+M@G&V+!%>+8$%)-M4&I%QZ6%/1>Y!?891=VAP= 8 MW3Z"E(QW8,5C$ /R7N6,BQ+37JG0J[KU:^*|"(}Y@7Z@!@;ZZ%V0< MA:S')PXT&$)}BH!F(G@&<1];<& DV$-P#NSV#2"(-0*A[EM2CK3RW0X*@07 M\HOJ_"+LCK&ZD"0E'R@,Z-U2V;[VT@9.PV}2)AX]V@HIU][;E%W=4H(D*JOPT3^U/W5BF+0N)'VLE&A F\"L_MK1!ZQ$?D@N 4W\"3T^7+*<%^FH>0UI2*8&C7>^I]"&^0#:X%2E3F(#"H(UMC MP,,DK-#,);&7E+B^ZQ2]74XUZ0@<:.FHVD2VL=V?G0S.V158@(9HJ+]+X((I ML4=G.3N&#+*AW8[*E#-W5B+R8$ F.7(PJF_1XJ(@$MBBR?FXC=?_[L,4&RHX M.$!..6COAW4@T6XESI_T>ASRSS!^5NJQ!$/QB&MT)4&CU43AONWB3 F'$TQR M83T'0#9>\][051BSV-1&B%PWO*Q$15\K,E#\,$$5@QVP$GU*(KMTRM,1(G&8R-L,_B=F#!PP7XQ1]33)D_)"(=5*(W**FKOG6>4 9]_RTAQ\ M&N,B#)C:A),C#BA2' :_)IY'TR((\X,SZ!B4#HLX+YX{\<_/+F3 QCY<.T,D MVL>[V;0ZW6OQXX7N:7N\%O^&&0R* +<[B"XN5LL9L_&J&5^\Z<+U;FL\+HOA ML<'M7%C:@.\[@Y(,+V1@NN_?_ =02P,$% @ YY(C63('-F0*!0 A0P M !D !X;"]W;W)K&ULK5==;]LV%/TKA+OVR95M M.4G3-C&0M!O6 <6*MEL?ACW0TI7%AB(U0D+'?OW.)67%69TT&/:2B!3OO>>< M^R'Z8F/=C:^)@M@VVOC+41U"^VHR\45-C?29;!,,9&GM#2>ME9>C*0,B345@#Q+_UO2&M&9'@/%7[W,TA&3#P^>]]Y\B=W!92D]OK/ZBRE!?MCLY'HJ1*=C\M)N?]>=SROX*JWW*S,I['P^$D7G@VUZ8R!HE$G_Y,,7X<#@M?'J/0=X,Y!%W"A11OI5!+BZ_&C*:F\;S\!D@%.OH=SC3_H\>=. M9V(=AxM#!\X&\^T)M'?_/OTA-OE2^T]9TC\'@OCS&.7D\>2X1VZ2 M85]5!5V.T 6>W}I&BV=/9F?3UP_@/1GPGCSD_;O(>+RU^$)HFL(Z}$.H]") MAM;9M>*6\L)6XH=9_C*;HK"TCCUB2FS-$[.\V$+?BU##MG9$HDGI)DZW0+)V M0[*B+1[F8X3U+-<5NT[M,?(8Q557:B!"<#"0VTHO\-#M[^N@(8P$2K738#Y9M MIX^VG6>/E&-^=IZ=WY5C/IMF+[^1PT#Z_U^-.EC WPCQNRQIO,$XK@&[$)] M+5IRRI:>3^F,;#?X5P\Y@,#OW55#?HQ5(/-&+:%ZV 610RJ4"T.ES&:.)Z\ MQUP/,*IM@47<7Y*A2@4/P7Oz;!*#%C?/>>J6D2\^!I*^<5A45)*83&OS(K78L M*8+ IZ@93@%=V!5GP0*Z8T*-"R(e5)#?D4\@6!70$)^C75)D6@6Q[F4+U7\B+ @8E.KHA8;$O@R M +(/#EY=P./?D(9M_\CF/W7R&9L[$5?AWVPX+7G*3K/38.I S95C$3O#0VIED*GR3E>,^U9D M06^[#&*A)Z0.,7?O8I8\W>\%T5'MJ 0'.W*>]C5>=0'?Q3$_[W*-ZG0)D)A/ MLKFOD$O*TX*Z6M^B"5#U#@A*4*&HME%UA1[F%C(4CT8=.D*AF_XW.LK^_0M,DL#< AYKX.$^\E MSSEHC8FE@:SLHD-F0=M6N:'Z4T'*T 4N1T\A.(I##0!#?,3V8PZ9-8+U?@VN MK7$$6Z]2P1Y0WT'QY,C00KQ$7%?[^5]!7#L_C$YN!HV&)7Q NPQ3#L3TBUQ MV!WNV%?I:GE(/%W0WTNW4D"HJ8+I'MQ.A(N77K3(M@V7C27-N#:&A]K_$x& MQP?POK(V[!<<8/CEL?@'4$L#!!0 (.>2(UFCR;JLL , $((9 M>&PO=V]R-W-H965TAZ@>3#(FUCIW:#I#[]1W;D*,MK-I^P2^9>>:95S,_*/UL M*D0+QU(LX@J:YO')#%YA34S_]6@I"\[I6MFZ:C+Q#0:6>&5:I%D.3I:L9E MM)S[NXU>SE5K!9>XT6#:NF:Z6Z-0AT4TC,X7'WA967>1+.<*_$)[2_1M,I MZ5$*7J,T7$G0N%M$J^'C>NSDO<"O' _F8@_.DZU2S^[PIEA$]2.$ G/K$!@M M>WR-0C@@HO'"3/J33K%R_T9_4?O._FR9092*_&)%[9:1+,("MRQ5M@/ZO 3 MGOR9.+Q<">_ X1!DQZ,(\M9859^4B4'-95C9\12'"X59>D,A.REDGG2X=$EYLJ^K\N?[-2E5P!HE[KB%C6#2 MS! +\$XHR4]0ZP"5W8!Z@'=*VLK #[+ XJ_Z"=`JN65G;NOL1<"WK1C :!A# MEF;C% !&O\:CCS>ZY6O%>)YW;".2LO"2FLF2_3[WU9,8S75R>_7G _8X^O8 MKG<>3<-R7$34 ;U'J/EUU\.I~EW+S ?]\S'+'Z'_MRS}3RCXA%!2,"SLF>;J M-6"[!@VH'34?Q87GEE2,4X=6"..E!I M,W 6F# JF.G!5./ZT\/EJ"T $F?SG\C74<%66K5E!3MNW1.VS9 M$;.G%)&WJI3\,\EO.VA #&3*0S=(V2H,<%GPG%%88^ 4,$,"P8EO@G$G00J4 M6,(VWS["QTI3"-K0L^AZ%JCC.MQ)U/5W/CDFM$'^ &+W\=\Y=>'$'8V0A2*4Z3>M:Z.=+KM3F M/(B#[<'G^0KKBH'!+0AB^4M67LK#K\V <4,%+T5,VL]K\PKT]0X>7J\KX+VTZVA02\)985??, MV->E[/[BJ??#'L,X.L"0] R)U[L3Y+6\%E;,9UIM2#MJH+F%.]5O[E2NJ#< M6XW,$GQV?B.T+.7*T!UKNE\+S?11=K&&TV8#"QF.)<=7G(,;T*?E+1K M0S>RX.(U_P"Z[11,M@I>)N\"_MI6IY3&(251DKV#E^X,3CU>^NT& WVQ,%8C M/_YYRJX.+GL;SM7,U#0BY_, 16%8/W(P_^F'>!3]_(ZRV4[9[#WT%V6;,XW. M \&CW]=,5BPJIH6K5FJT>BP+.B&!ABQNP5>JPE IBS(7EHL0RQ< 7%LT H@@ MJSQ#+]J\K;I;M23>5\ X!4+*55WC%JF>/Q! ,6-:7!^)6K60 M PN@JFH-2,SQ%%[0S%1W:@/C* DGXXCB.JC*,4^"Y//Q._'9S%=']' X'<7'3D:.X1LG MD5N/$O>-([IVWH,&AX5FH_G['B=T&&8CF*_X]C^@WIH/>S94I?OEM\Z2@'Y M)AB8Q#2,*9T,N^S>Q;I%K'3/@"C 6(?K\+AN*O6,@'>73:OS,;H\ 96 Q&%$ MPVQ,9\D07IB,,^^A@^Y#5%T/D-:G_DY]7BXQ@YQ5F(K&0JHKD%*>@.H$2/S< M8VWM,(VO(%>-&+2FU5N"FI&HQ7XN\U/#WAFHMP7OS&V4[,I/2;C6]-5WP'>= M,]7YCW=.],/YX0-0F UXWJ]*R'>/B;EBC/E7\3&$A!,^@&Y^YT]^RXZ*,M M"WGW9ODD]*J$L14OP1J=G@T#TMT[H-M8U?C9NU 6D]POUW@ZL78$N%%J9,<; M)V#W&K)O ^U'!+ P04 " #GDB-9)G4K!1P) #!%P &0 'AL+W=O-PW$E_P[;#E3I5TZK4I/NO,YY>CY4AD:BV; MPG\TV[>JM6=.\E)3./X5V[!VNAB)M'>E.UF:%#]*OS+A]8@PW+^"L;DG9# MPGJ'@UC+7Z675Q?6,(6EU9!&.S:5=T,Y75%0;KW%6XU]_NJ-U%,\(8M&B5^U M2POC&JOF.!/32222.)D}(V_:&SIE>=._9*CXS_7*>8O<^.\QFX(V7&15"\O72U3 M=3E"03AE[7HZN>?)HOXU3,*SWJ%9\])_ZK"G]2#*%S>%2>^.JOQ#0M_H2E:I MEH5X5\$=#:K._$15\++:$'BHI7U.,3<^*;1GJV)$HE2;=,2"_6I/4] M:TV%# EI8ZVN-E20VHD369]&-85E#*-DU7F3E^*-_M]QRPZ[?IT$_]* MO5DIVTU,D=S6,P!2XKV1E1-O59$)(**XE?#.>W6O"I&(OXG}]#Q:).O3@>RYB1O%DVF\]-OZ\=*#A0A/7CW(SUNM[*&_MB(K+:,@EB:-9LL!@.H^2V51<^?2N1KB>N#SB}$JEM3L*=!O]-698(,2 \6LI.43/-#OYR)ZX)*>)/S MOM*.:>1P)\MJ=R<:#UC]LP.*Z1,?P A.5_8V M@2;!7BN@97%DN@]**=.UT>}T+DQ&6UJ&0[54K/7XU"],_'6,*&![3K#07E' M8@M_2'(^*?4O,_M"V'2KD)#365OD= MEWU.:([0.,#.=Z3PV?-ZCIX2U59)P2HA0T$;6RVF1L36_(XW-:WY3=&06? MD7=G.#J#XL3,VG9%.PB\^W,5N4NQ:\@RQ$*20W.50.C<2*(71V"92~BX#MP4 M!H<$E"01(#AWN#%Q0R ,PV% [^QYWAK_,H6A2;C96;4C!IN(>4(/PI+H&@R&U M#OWWK.^^QHZN'Y\PI$O[X9-N331G&<6SV0'A.9E-P%"P^_EW(C(TBY;3^8 6 M,0%)EO$I_0}?&O.%S]3XJ0&U?0GQ:B,)DS0EOE:FDN[:=&PH)\C[P[:3J,7 M:X2:$";4PA%*$3*B.XVE,LKW#FC1 $#:KU=]D3WN_=T*'?.&9!&BJJ%>=ZN4^*=!V2#!6])V.^@! MUVD?B]@8"D=P&0:.*U/]N@1<>-"H<\&A+ \@_VE,PR,E)\,0!?7*'D T MD*0S8"E4=&8*1GQIF$4AS#T,N F& (1\4T=.C$LL9V2>!S]]0O)=WLV260 MWV5Y0'<$^N#Y4S[/%F$0$9TTK<&Q*XT 4$_,PL7T_/$/9-RU*4]9,"22GXSZ<3L]D;RA(I]I4(7" [I(#U)4 BC&M?]F,HT/JC-3] M&K9_XSH[@/>;7N\!YAR=#+\ E-CMVS\ED>*6<1),8=]-XPN-XF42+Z33,+\ZC MZ?DRC.=Q=!]/4$&51K(B">#'DZ03-,&211Q'<1QC-%LHA>3^&!NMIQ$]+<] M'VGO,X$/ "/H(\..G$SWNDV2>836M/\G8?-E_T]WZF6"+C8)X-/S6?1B$8=Y MZ#Z,+L(\G/=BF,#=GPX!]B TQ8&7".U#+1VIJ4_4LK4%1#VY"@XN4](?TQ 76 MM^5\U+ I"R4K[Z4N^ B@6=-B*Q~2FBG2[RV@JHBH!F23H,Z@-.H\'"MZ',. M3 98Q0+WK)42_8P#}$)%E(QN&%%]8' G#"UA:CO!]PV+*'[N[1{0\B9CC=J8L+ +#[M8%K MVP2(UGKUL3/WP0@, 9 >&PO=V]R M-W H965TNQ.O=MI\M*T0 M#CYWJK?70>OB-Z_+ +6IN,.IZ:9VXT1O/9&G9K'8;B8=USV MP>K*K[TUJRL."5[\=: 'J.F]L;H?3N.HB"P\(V;2.%N:KJPUOQ'OA?MV\ M-3B;3RBU[$1OI>[!B/5U\"RZO$EIO]_PFQ0[>S0&BJ34^B--7M7704@:"24J M1P@<7UOQ7"A%0.C&ISUF,!U)AL?C _J//G:,I>16/-?J=UF[]CHH JC%F@_* MO=.[G\0^GHSP*JVL?\)NW)OD 52#=;K>,Z'G>S'-_\Y^'(H CO,8CW!K'W M>SS(>_D#=WQU?0?.#.U&-!KX4+TU.B=[$N6],_A5HIU;_>:)8>!57^E.P!.X (M)S5W"$N? 9U7>XR;$2.^!V,)KW7O6@LO^EK4=^WGZ,_D5'QPZB9^$/#G0+_F>('E?PXO/F-166/CC66F=P=3X\U38(VIZ&I7*Y=)N M>"6N ZP'\Q6!*O'CZ)%^/0!G]/)Y_0A]*^%Z4\+\P\P'C\]XBAZ2A+#AU: MXZ424%)9PL,HK:R1#0*S0*Y%>KF7%>P=HN=&]Z)T%O0;M\>1=//0,SGFC!HD M>X30@T62[+4EGF.$@&[,#D'9 :CMK=?V#3[SR>2G1{}T>A5[P2R{ ['G\&2 MA4F"[X%X1+?<<&RL*!!S*(BA1]KK2U%[VND/M*ZD4-A\H!XOG6\]!C*5A M!N<12[/H J*(15E,TRQ+N U[[$W81=RL,90]H<+,GITN+R%EJ;E(%4M^P.P M5QI.W<;"LLB@2).0[@907Q[1U&_3A^-LT[MSMFB2&!4%GV,#&IJ7(.D,7 28V.@*!LJODO&&%CL 6ZDS8FJ M[;72S2V#E[(T7#EN&/_!O",*[GU-I5TM],$ZK?1.HVY.1@[UG-%V8>>56HH MCT28W9OH#/!_YK,=-TM=4^,6F/(8!L_S5;T T9'T.+0*LB PCO)PW]0 \. M7J%:."2N\?,F"A5E.@D892WP5+'-4LOC2X7!3P=(THT&^+Y H*)R6Y9L+R(M4&[/18\>/?$>[6DYY1?S+)R4<6(S*:PT=I&_T)C+R63I+\=E%"5\0S4P)A1N M5Q_!Z/6:B%6^UIS&7!9,B-F!RC8(R@0K".NCAW=_F !M,2L0<>T(XMR/'.+]4$E0VL$Z;Q=U []SQHC:M3M?<9^/N[LOV M\8[\FIM&XL]%B36:AK,\"\",]\YQXO3&W_5*[?#FZ(2(UEI =0%GPH ((< 9 >&PO=V]R-W-H M965TQ9VSOIDTGZ6:2 M;//0Z0 $0A(V)*$ I!7UU_<[!^# EKU)^] 7FR* 33VL]LK58JO M>5:XR\&^+ _/1R.7[%4NW= <5(&5K,&Y+/'3[D;N8)5,^5">C>+Q>#'*I2X& M5R_YW3M[]=)49:8+]G;E66$2(\270'#0LZ9W:N:,^BG6'+AOIU*W)/NFTW%,5@.1 MJJVLLO*].?Y5!7WF1\QF>. XNCWSF<+D52N'DX# ER7?C _\YNP0^? :OS(M@3@H7O.KRJCDJPH(VC))"[\>3B1\BMQ5L0V#OQ:Y&JM'}^!$:.M^>):OIOX28)_J[*AF$XB$8-CV1/TIHV^4Z8W-6_T%,]HEV3&55.)?UYO7&D1-M/\Z9P7/9'->"2720B,H<(%.RLV%38K MYX;$:*,RK>X4]LI2R%1]62I0,C<:880(!A@Q)FL8DXX#NK(,6NA3E<< !Y) MWQ5K+QWHJP*IERK>Q%Q(K%2[@W&ZIHE7D UP42KKD,Q@49@2!""9I/?*:AA) MIG>*E%#;+?!)T-F*Q0..:*(#V+7,NS;1ETJGNCS!+/7N+:.+(]72FJT66]3WN8>PCV"@+U"'RJ(5>BA>%[X@~>JPDY8/DV9>I%K,I#8 MI'!/I/R(%/0['8E6O5B+@[!.U'/Q>V%51JS)=B6ESH681_%'T4W7 M2SS/HLEZ$@$OL!,:(&9URMNAN^;}3?@A(P]D4XI0!)ER(3LAZG0>+:<3DF>V M7(J/ID2D,)_E/)K$*^83QW&TF[%+]XE"+8=*KF#GQX1GBB,%]%T/#/SLW6T MCN?B.O7A1Z$WH%W;Z.F?1!,,VBY6(5K6"M:,1L[6;V4"Y,BJ MX$J9)+8BPWU%5CLV]&P*WO,YGN+Y+!I/QPBFAGA$04>;D93=<)<'!,A73?D+ MGZ^BR7C<%6A/D0[[@8%!8B/3BRJG8(#<)R6!!%MKYU0WGB@P*K"0NE>L(_['G MS'38,M)L$-O*IPQT)A@4VXIX<,@/Q779 MCUG65F;.@.VY!'E@6L)023%+009>=\B/@P\X\E#/2!?Q9#Z/?D!>=.;K@3>JQN=64@3H]R7 6&)ZG]CR)NDD!:OE6PS(>PN'HIP^ MZH5NICE/9^/[<)K1:W"\6(_7;:I%%*&8TS0(UKF"322IV62A+V))=X1X!0D. M;[0%RE "K)_Y/O0;)9$^.8(,M!$E3AU*3HO-B=DFY%5E"=I. MU-M8E2C,ONE0?.R!48NRC]I5L[^.)0R(8T0^(SQ*1BYLGYK%=T!T!F:P\DJ M@!LTL13OQ/K3>9!#W/KN:\,-EV_>T<]TA?!B-17.RF,AJ@.5@V*^:S-E,1G M"M>5U7BX,F(KX#GB\KVB687.A,1Z)1..4>#$UB.\?4",.$4L[5_EH<"JADEL/ M.FV,WHG'*'0I,.,"YF?_'8 @"?7*04"[.%3W4>SGU BC_=UP?3 QQQI..'L M"]7B?M)U$]J[7<5!$A6FCV\/U/?CICF>_Q6=.."MQ9K,I]7L2KX\)Q62"_4,P* M>GPH0.N.+FIUCB,*EE(SN)#WO\L70W$CD\^9V3VN4V?.HC2367_:@0 IK$PM MXP*M\9H[NM"C\,!3IRJ== BIK.+*?[$;B_ZY9-L@EWF72I0"/]4+S"'C_]\<*F.I')H)Z./6YDQR/J$A M

??'YPU$;4K!9.MYBU(.GJ)":%#_]T]T@8_S;VZK+P'?@J-GN\]C76AE?LY MP*&O1R&']Z8(P7G.FWVL[U@KZK>Y?4,_O.,*748M4#V@A(NN%C3IDHNCNR>: M?M!B/F+1#IR0.7W+@=ZVTXH,&SJTR#(O5"XE&NNVQQ2VU+3X2<_M-X5^IO3-M,X8^M+TXPM>*Z!K;6ZZCM-3WG7F,.J4[ZM1:(*WK\)\0:-O73.AR$_B*B=P4FV^D+_MB*2S*N^,.0P=Y:ARS4?Z>\9XXOGVK+WS:CC(U4->WE5S*N"S[,L77LU4_\-K:.ME_?]S#X.=D?1..2G4X"5IV[ZK0\"-F>B]?OW]S2)5"\1KV=T%W; M=#[#TP(#7O',KTY0B>?18K7"TVJRBF:K17-)%4?C11S-QGQ]%$V6TPB\PYAL M'F18/.P_Q?=>LNU5)Y0%>8Q,HM4N$J+R1B,Q]&-C!E:.C,5X04_S=32,K,6Y M#PNCSG>A7-D=?_UR?CSPGXB:M\'T'MFO_7-G:=[K_.O95V!WQ$A[7%T?%P.1\(MZ[}X<1.^.E.?!7IHTI2Y/SXUXAB"UMP/K68(./XA\]GQZC]02P,$% @MYY(C67;8Q#V2"0 ^!8 !D !X;"]W;W)K&UL-MQ5AIC]PV$OTK1&<0C &Z1Z+NN0#;V61MK.V![=A8+/8#6V)W$U:+'9*:([}^ M7U'JR]LS3K(?%C\%,4JUO'J5;4N[XS]ZI9*>7:_:CMW-5EZOSX_.W/U4JVD MFYJUZO!F;NQ*>CS:Q9E;6R6;(+1JST04Y6[4C66N M7ZVD?7BI6G-W-8DGFXT/>K'TM'%V?;F6"_51^5_7-Q9/9ULMC5ZISFG3,.OF M5Y,7\?G+E,Z' Y^UNG{:T:>(SY2@^OFZM)1 :I5M6> $C\N56O5-N2(ICQ MVZASLKV2!/?7&^T_I]_ARTPZ]3% =C>:<%=6$U;WS9C4*PX*5[H:_\GZ,PYY &3TB{$8!>P>+(#I6_B2]O+ZT MYHY9.@UMMBN!FD8ISM*RD=O\59#SE^_[H;$4H3P[Z-:(.+>79YY**>7COVM:U1S*\&H[:6B8UE+\63"M_T[90E,6,=TQOU1L,EH4*(5ECC)A M"V465]Z7NF9N%,* IE\"E-92' =Y*'8XW&'=M@^L-35T-ANESN(/)L58[VIP1 M!9RS'W\HA<@OV"<<>(=4+%'<"^@Y9Z],UU&UUKWG["?5RCMI%6>O6[AE-_QX M*YV3},)WRI,],W6]U-O9AO4_005,=@V[45WG'MI,V6EY<7#U_M6]T\?^%,V>&^K06_*\";EG23?<"[AH\FOI+6P_]^02-RCFE@O[&N?_&+8&X0V1E++/&9) MB313V(2:2]W.(AA?(\Q6G.BZQ@_M_]JXHE=#!*MAB(4T-NCEE<4LYBE@&N3-M QJV!=D_C:SW?\^V5;#70T)%[[[%)G C!+](MD79ONBE[W)O]S-MM MJ6PPP) 05B/GE%& ("!B"7 ;2"(9:K[!!80:5>M WBOY%;D)LD@@@D=O=^>P M"'"CMZB&F0!+!B%[5JZX$E.J"[VJP4.VV-<\\ *TBKS::7]SB% M':.:%&;FP;0=AND-01.7:M,XB#4Z8!,P5L' L10<.Y4K2H4;T&QZA[O=LW,$ MUR+[JX'N%_$= UD}!+)ZAP)\Y!7Q&/V7[*TV;IV(,#MA29'Q.*]"UN%FF)5ME8)758Q5S*,RYF66'L(W23)>B)B)LN1I&;$*2JHR8T59\+A,1^ 51 M")X5 LJJO."9H%66IKR,TAWX\B+BD2A8(7(>X47,:545.59E&?$TB[8(R_*< M)TG.\A37IP5.Y!FDXXQ6<06,,_;)((^"E(TZW7;4'8%=*8\S3.L\B+A K(%_M3R+LE17#;7'"$07@W@*(1%:4?8/T68I$1#\3PO1U^H M#%#(32"\DW!UP.N0,%R.R.>IP!H1AA91E%A3 %->5!%[_3T(IQ"1PPV$\H2E M%,F"4$"KC!3&28YKDD,T%&+1QJ8QXD((%+,K&V+$ B+&8

4#4I<46AX<3GT0#6=KED8N7;=)9&&>I4S"_HYH+(.=+Z2TNP7-D'W MNYG] 5!+ P04 " #GDB-9>5S567H% !W#0 &0 'AL+W=O)9>5 MJ(U4-6BQNAPLV-E51/O=AC^DV)J#,9 E2Z4^T^1M?
CGPB9 H168)@>-K(ZY% M61(0TOC28P[V*DGP<+Q#_]G9CK8LN1'7JOQ3YK:X'*0#R,6*MZ6]5=M?16^/M(YBITK@G;+N]$6[.6F-5U0LC@TK6W9O?]WXX$$C]9P2"7B!PO#M%CN5K;OG\
M0JLM: J-.#1PICII)"=K"LHGJ_&K1#D[_V15]KE092ZT^0G>?&FE?8#A'5^6 MPHPN)A95T,9)UL-==7#!,W S>*]J6QAX4^.$I>^%6 *W."HPFW&BUUKR"OQ9+8S4FR=_'K.Y I\=! MJ7#.3,,S<3G
RG!";\1@_NH%B_WS$Y2G>\K34^@]9?U(N>DH'^_Y&NFN$6 I MM+"D:B2@CYV8$@>S^)O9J3S M.3ZRSLH60P&9,M8 T9ED@*_ <.676QZVXW7[R9>]$'<69))09.^QR66Z12'D M>"Q*!
P<%PPV+7(KB;^M5V5GUJW(VZY9+C+W&8,0>$ZF:4I,"$R=\8F,CO89 M'9W.:#Q:\A;3$%4LLJRMVM*9^A'I:+A6%59108U_0^PR56&\WBESO"&=5O6= M\%09Z#%Z+2CW0?"LP$A4C:I%
[3S!#W"4P\F^PI$]S5&[@2 M:UF[=%]R7, $?8F%-6/,O2/FXSOT_-1W\VD2P? 7K],^Q*C@Z[3(BLQ=>5* M(HF55A60(\ JJ/%^L?,1EL&0L0B+ H1A. U&D/CP3ACJ'9C#XAYO')C/PZ6H
MQ4I:W(U;@AD,XQ&D",/U#RA/$80A2! A@2CHD^+K8 X)<;03H3@R M=NY0J&20XA,4/.Z^=5L:1)W,@N3)_#4FPH;,+@'QV&DI",?]\88 &I-&,X/#.WW+!+0A2+RV#3L2@-/:W#NH_+/'^'E-?
PP\%B$SD^]F>]#',T 6;LP/6] MQV'8QP!MPRZ(:$?]!$HOUE4X*,&5K$O!3Y/4FG,/0"%O;I,)T= M6;E3EI<=>2%$.O:\,*7!#*LV/K)"-7E[Z IT0-_*.N.>VM&W-^?A9T3[YDK6
MNJL&W>3W8N&S8M=X!)*7M-B(NL7*WFDM",UPO)KV*,?.HLG!9;@2>NVN_'2N M8EOM[L7[U?U?Q:*[3#]N[WY)WG.]IB0IQ0I%_7&*9XWNKOG=Q*K&7:V7RN)%
MW0T+_#,2FC;@]Y52=C2(UE*>1^J'00 ( ) M 9 >&R:W-H965T>%?1[#]UY]V!/SEN]8$,U!.5E"]V<5\LO-2 MP@ISB0$8O5[Q!JO* A&-KSVF.YBTBH?R'OT7YSOYLF(.;V3UA1>F7'@3#PI<
ML[8RG^7V5^S]R2Q>+BOMGK#MSJ:A!WFKC:Q[96)0<]&]V5L?AP.%R3&%N%>(.M'>_.D&.YRPQ;SI7<@K*G"2XL$EY,HIV.>F9Y1U3@HN-AD=4\%0R.MA7 ONES;H)T]LU6%^GP>&#)F58*%\!
[{N@.,CP%/X)(4I-=R) HOW^@&4\)C&.M>Z;7\4G-W]IJ!$GD0QS&Z0F\9/\<7C)__?\[ZN5-ĤH*Y9^/._W@TH_A;//. M=,.R'C4'1K5*WK+GWZ(QN'\)BF-]GT%/KR7N2R1FB@JG9462]!'7
MTVC/)8*QB865[4IHE'SE!6H?*/-@2F>(RT(#%P7/F<'")_%;6=''VH8:G\(&1 M3N& #\@\UX#ZX V,?R(.:=JFD\Q? KRU_914*0U:WKG>PN&"OJ.@J -6*U(D M("8,+WC5VMX%V5A\31\+NA
H53PGK1ZQ%=QBV3UGD,AKW=+V&:ME2W,(Z{J_M6TU']/D,GDN%"'57i6BK%*C&=]f&'BAB1[9L^=E'-IG2.-"_K:XUF?C*.W'HRB>!W*@=U6"TS^/+=\@MG\3F0@W$$
M603)-.LZ=\AU2[E2O0)E@9RUN!8/ZZ:2.TIXM]FT*B_I-H>F8F0Q"R%+)W 9 M9Q2%Z21U$3H:/LJJ;7%A7.D/]'&]IEECO:+IPU9M0W"Q06=NB DW/58>S]. M[3K(=B,-5-
VJ_8$:J5"+PUK&MP9»,*C?5CBXVTC1M9\4%%K==]^1V'7!D:UR MSI@=L"U3&>W^C6*U'KQ@?L=G#]! H/--?_ MHKD.3-'[KW1ME31*_XMJ]-$5&QQ,16K/C9O]EJS09=~
R.'K\'MQU4W5;\>[M?Y-/3&TX.5OAFE3#T67F@>KF?;H/VUE&:_L :& MGZ[EOU!+ P04 " #GDB-9)']+Y%@% #[#0 &0 'AL+W=O<',D:IXB2MSI0MF\5,OAJ;2G.5.J)##T/?
38<%$V9NQ?!R65*^]V&KX*O3&<,Y,E,J0?ZN,G/>SX9Q"7/+"$P_'OD5UQ* M D(S_EEC]EJ5)-@=;]"OG>_HRXP9?J7D-Y';Y7EOW(.)K?Q+" MRY0T[A=6Z{U^#[+:6%6LA=&"0I3-
/WM:Q^$M N%;('1V-XJBT<"YZJ31.%%24J96XZI .3NY9D++#5R9K#A^$R:0RM>8&^E_83'(S.!M: M5$);A]D:\+(/G,/JK1+ Q_+G.>[\D,TKK4PW%AX&1X$_+V61Q %'H1^ M&!_
BUJ/(X<7O>JQ!Y=,LC+C,'7_TVKNA+EPH-K4>*\8!*FEEF.)+1PQ2KB MD8&_;A$1;G#:_+TO/HWZ>+]Z*K(34[&,G_>PB@S7C[PW>?\N2/W3 \[%K7/Q M(?3)M*DM4'-
@QG!K@)4Y]*5@,R&%%9A2#PK.*,LY, MSBL:CRS_5"-995FN- M02"N"[//OX,6[/?ORV*#)4;!C-H 5%H]BIP;#ZTD6RVNYQAH Z+,18:C')2) %L0BNFG@PY60GBQ%T3)X'7[',B.
M(62'D_[.CNF*50A16HU-NRL2^EXH M= M-@.[RPW]&=B#OV_#C>H7 _#!\SN/F':B!ZQ]XX2CI$=Y0*Q_[<0':,3 KOI MP1?
XG5@;2M%!ADF"MB+@B2%OB<:^IKPIC:'6.9,G.]^)*GU")OQH=!_[.7#P./.QDVR:9->EV M58$QRNA0>89^M+4M"!,/B;O])[!DW/Y3#QV'R/&@&8]&L7>><^LT\VAY':3./
MP3L>A\YO(LE+J9$[45HA:^BZF4-=X5&5K;MAC36>,;.$.7+,M.1H3C>QZ.+: M\RDQ4QI[#6XV!$FK)^>!61NU]>-H7Y<: M=B[D!=<+]^PPX%+5W,W,V?9E<]%)T!R>&ULO59M
M;]LV$/XK!4H;("-WBTIL0TD7;=E0+H@S;8/PS[0UMDB*1$>2<7)O]^1LEUW MGN,]O/-TJ_07TR!:>.Y.:69!8^WF,@S-LL&.FPNU04E>5DIW MW-)6KT.STX5?!6[-
MD0PNDX527]SFMIX%D0.$+2ZM\\!I><(/V+;.$<'X<^P+(W5G4[8T+0 M"3FL_'EW#T<&9?2*0;(S2#SN(9!^1VW?#[5:@O::9,W)_A4O36!$](5Y;/5 M]%60G9W_;!O4<"N7JD-
X#Y^(!J-'OFC1C*>AI0!.+5SNG-T,SD)7G%5PIZ1M M#'R4-=;?VH<$[(NV:.[2Q)/HZ@SF[(Y M.^?]HQ62:$\A/.OC-,+'!L&Z4L/"O4W8./4D:KH+"@A&K*58B267%BCR1DF4
MUH!:@?)XQ(#GW9LRB>,KAPI&O%.]4Q*27*C>T 6;\24\-AH1NH$9Z)@!5-<7 M7]=/!/253Z[D[B<[DFZE1<)O]^!?0L6B-*6U9'%4T9J4+(]*)R0L+HO]O8U: M9E:%OJ0+/#H#
<4WKOXYRZ(<1C'+\G@,<1C M>%26MZ]7ZRW$$U;E$0D%2W-W95G%DC0C(8_H&E(X0][\0-[\+'D?\ EE3_?K M'AON'QNQ2"KY?JDTGJS&*8*?C?/?",Z AIEG.55*J-
HQMB:J6ZP9#9I3B)V! MZO5I[OP/Q#_<(U4I9:4O6SIA45ZX0L8Y2SW[JX{J6'[M:J14LBS+G5#L'D8< M941N9U>5K"CCDV4.CR9*AWKMYZ:A3D!Y#L/E<'H8S=?
#1/JJ/LSU.Z[7@MY" MBRLRC2X*JJ0>9N6PL6KCY]-"69IV7FSH[P5JIT#?5TK9_<8%./QAF?\%4$L# M!!0 (.>2(UDYYX)^T0, &\) 9 >&PO=V]R:W-
H965TF,VL:G09#Z+1.=MUJXO7NU6LC!-*+C]PKT MT+9,/5_S1NZ77%M>=-QY$51N[X:\6/:OX.VX^]/<*5_[DI10M[[20'2B^6WKK M<'Z=6'VG\)O@>WTB@\UD*^5'N[@MEUY@-?
&&%\9Z8/AZY!O>~-81POAT\.E- M(:WAJ7ST_I/+'7/9,LTWLOE=E*9>>KD')=^QH3%/X)^U$W MH1X4@S:R/1@C@E9TXYL]'>IP8I 'GS&@!P/J<(^!,H;9MAJH>0>E-5&;U9P
MJ3IK!",$U!Z!'I-+SK\96BN(H)T(#& M%_Q%4^*1\Q?]I\1OA"X:J0?%Q8_U5AN%[/GS7!7&(/'Y(/9&S77/"K[T\,IH MKAZYM_KNFS -?KB00CRE$%_R;E/H6?<,C<7?
#ZJHD9Y0O"1V#O!%E^?PH5.\L:&A9\K8YGX+":'1C%2S#.68A+.08$M0$S/0LA&E4\<*"J=O:F8< MSF/!T3W">^3ZP!^$&BD4BT*)\XR>"\-.\8X64)"FKLXE%*21AG<\%YJ87E7
MX5=3&WR?!V\]!"F)@MC:QS,RHPFLRU+85F" @ND:_)I$ KQ&HG?."9/?8E) MEN8DQVI%),LHR4+Z!6!K5WK,.?:U0417-,.AE:PHU& +]X0C0[M"QQ'&3A*4 M:!*3(K@
N^3B??)5_&^ERN[[\31$EB0DS7.4\C G<9Y.+*$D2"F)]<_$F81 MP=APZY@OU6DLRXLC=R_%O3L%JZ'F30E8:= ,"Q+2C.3Y#,(E8-H@A'3F*1! M:J5D1N)P=I9$_LD0;+FJW*C7"!*K.\
[#:7?ZFUB/0_1%??P5N6.JPHL)#=^A M:7"5(8/4..[*A9&]&ZG;;7! .[*&/R*NK *>[Z0TQX4-,/UCK?X"4$L#!!0 M (.>2(UG0B4*7$P@'P3 9 >&PO=V]R:W-H965TW8TZ9I[?6LM?4 MK;
[KF.TWF[Q[_J ,L[N>B=E^X{Y>5XXV%C=7VWRM'[3{Y.:NP]/BH*6L-[JU M4E6E9IU?7LUMQ\4'1>7_@UUKO[-&:D2=+8[{1PZ?R>A:00;K1A2,-.?X\ZH^Z
M:4@1S/A]U#D[7$F"Q^N]]K}XW^'+,K?ZHVE^JTM77<_2&2OU*N\;=V]V?].C M/]| PC36_V:[X6P+O)5_ MREU^<]69'>OH-+31PKOJI6%NMZ5S=KMF_;I?6=2#(OZ?<';1%T]HH
M:2[L-B_T]0Q9877WJ&_VHVUZSO"U9W19FH]EY M8ZQ]QY8.P.G]LN?M/6GG'%YPW)KM;-3WIR\;]J;TOC{@U9@A^[\)A9,=.C M (RYTR5G.PTU.0DWJ!<7$QV1&Q;B%B>HN[{;L+
M]K7JM&:,;@6&:&,; CV?/CR]PYHU71!WZ%1ZM]FY=L"_@0<7.6)@H+D3F5PE/ MH@BK+)4\RP16@@>IX*F*V.>Z?'_KFKQU=<'"4/%$"B;3E$=IP#(HR5+%DC3A M(HW8
TIAQ9(DYC*6+ XE5XF$LBQ.N)*T4E'$TP!JR6/4418G 0]DPA(9\P O M!*=5EL18I6G (Q6PN[RH5[A>Q3$/PYC%$:Z/$IR(%:2%HI7(8+-B7STG*H)H
MV==-29R7T!GR*%98Q4G()603'@;82S.&VT3($07VT71($X#DT3> KZ-(-'13 MJ!0[%[%XQY)(>8T1C^ <:8QX',A18RA3KS'B @[_G139O!D):-CLJAP[A[;0 M:X$!010
JXQG<#@.>!RGHR^%::UIZI+(VCHZH1G'C!AK! M B84<4..7$#$N$!H!4!-8\'"%#!3V.(4L*$.F ML#]7"GP#2.< 6V2T$. OKJ05#(YE^&X:)1706PJB4L!6^'"@A%7\,"68<*C M0'D2
6FIR3V%4"S]@^RNP:=V)E(U3Q HVP:ZFC-GFK@5^.M<,;7I%>8C06 M^_K3=]|-LK;HOG:X_HM!"'#/SS^E4@:7#_6ZI;A#FMT6!:%%$;V#JT6MK3\E M+N?[XQ-
1'(^0S6#=MP0(OQIBWJ;-_*I7.M6]WY(.[%]1-&,8V>+==X^[P"Q>5*1F- MV?]MO=@08IRN,(V]H-BROEO"O:9_ZJ$>C"P-QJBZWS ,MIWWR?+CSN;M(Q7W MPS5W'1UTS^P7 Y?
8K]CMN[%V_;5> B*7=]^]G(\,+3A$QV10%QYP"A)7G7$ M'$7)5F;7[A/ T42& MIP*.! H%E'I.B/X0IF(L6I)2EV<2!1DJJ :JET*%, ZI=@DZAH:4)M&A..$X MRE,0T3N!
H9..%F0!&H.=:X8+92GJ'@*O6FJ D$A6D*L_&6^&X;3]88ZF,IX M(GSW1M^% X%(V8FY3!WF,G5R+GO /T=EWU#2 0*T+F? KGJSS>MN&*"7SWN8 MIZ:PT]J_ NT]P#O-
JAS9O>W,8TU5C\@T=24KJKQ;[Z? :E\N?/JL$!H+9:[* M'6D$B6ID#VN-HXJXI/I8F$?D RAV>DZK:JH]0\,\U&>/Y-#2Z2*Z<-_0_R^C MW6&@0[<_H^Y+@QSVT7FP\XKQX%!&G)92,
<45NFV*@4P=6"\Q#64@-C4LFK\B M3#4OO)?HM4R"U$$,Z5AE+W,96BI^_.0C0?IC@CR^G&3AS%E)4,)T!LK)8_" MA/TV@I\WUGB(T'C^0Y+A/#TT.03;]D)*AQCU$R-7=^CQD-
XO/=! M'YDP%?HI)7:Y!Y3*VU32CKDP!S1O6NN),ASEGT3PZ1F4(S"NL2/@LF,>'#>_SB;C1:FI8H3:M[5;[CQK-__D M4_B]3V1S^?+D795S->FJ3U#^RC-^ M2!V2/,&A[UV?
*N>+HR\B&PT?Z+L/%23D^?)??ZC!#4 MK<5TLX)H,$]0N[OA6_PX,S6?U]9&N?,QB\KG9>ZHP-XOS(8"\<'NN#PP>WF MOU!+ P04 " #GDB-9*)*";00$ #^" &0 'AL+W=O?
^TN#NVB^4HN.*RNT L.; M57"6+,YSLO<&?PB^LP=K("8;K;_0YD.]"F("Q"6O'$5@^:?++[B4% AA?-W' M#*:4Y'BX?HC^WG-'+AMF^866?XK:M:M@%D#-
&S9(=Z5WO_$]GU.*5VEI_2_L M]K9Q -5@G>[VSHB@$VK\9W=['7[&(=T[!![WF,BC?,L<6R^-WH$A:XQ&"T_5 M>R,XH:@HU\
[@6X%^;GT]]+WDJ+)C$MX*6TEM!\/!:,C0JD;U>4TKJZ6HF/6KG6PCO, M6#_VCY#0Q"I]8'6>/AOP]T&>0):$D,9I_DR\;%(I_&RGU%IH@SOY%Z(O\XV MUAGLL+^?
(C_&SI^.3:=N87M6\56 $U\R<\N#}:L721&_>09Y/B'/GXO^&'D] MU==2@5W+P3ZJ9D74&JKF4SR>S?0TCQM,T6B)$87:.L/&LO\!Z!>[+L3PQCOV MW
A=6Q"J%I7W.6*=\LA#*+30@V6JML<+^(3(H1L[CE/'?;+_=0O]).-*4@* M]!YG'PZ1!7Q0E>[P>+ [Z)FHX=6+69HD;T#A_'P)V;P,BZ+ 59Z687*:P2>M
MO*A^^@AWOT!:UA$'H6Z1CC;W^.[K(S"<*W1P[8%'%J2&VB$8J!"X4+H!B4J MT:-D&]0'62-IH2HY$'I!PZTR R[Y74_B67B]1Y2F,T04$[8\#>,2B,5,;;;D7 MA2!8-
ZJ*VP&Y'4B.CX43:%/D?AY00,R)H]_RPYQ2L(V0H^E+. V+E 1(POFL MA!O#E&V0"Q+66"4#S%KN?+5[@U>+*?XA'-IBC M@H?C":."\MTR2+]Y"@_WIC*A(%6_@FX->?
&^.66;S+,S3U$L0(]RLF,/5=_Z' MI3.\XNA.HS-$3;AOJX/U-#V=+O>S\4[9CY^ M&7QD9BN4!W_#;;3#^](O6_Q X88,\'VCM7O84(+I MDV?]+U!+ P04 " #GDB-9;(\PH-D$ "H'0 &0
'AL+W=O6*?WK!A5D?V5 X^G"/5YON+Q@SJ;;=(T>$/^XO:/B MS.PH.2Y1Q3"I $6K*^,:7B;0E8+:XC>,]NS@&,BF+ GY+$_>YU>&)9\(%2CC
M$I&*GT(Y_FRA1N=3"@^/G^B+NO&B,V06" ;,((25\UO^J7MB .!X(P+[%9@ MGRIP6H$S%+@O"-Q6X)[JP6L%WJD>_%;@GRH(6D%0!ZOIW3HT4^3=]K-
:"'KTI^J_K1/NI$V[L)7"!EA? #M\"V[+=L?:H MY3_MB@O@P!?ET>ER9ZPWOL[[XNN\)VKY+QE_2=X+A=/ELU/SG!=X/XO![S"/ M*:G$<8;$Z,D9(!3,-
VFU1C*#>V:XRO"V0.#3!P$$[SDJV1]CF=UX=\>]R[IQ MR;9IAJX,41@8HH_(F'W_'?2M\'?20B,93CBQI^;C87KH]!F?YG.ATV/J-JAT3 I
ME>>&J8%Y!X]O!W80NNX@3MY1,VU_$OCNH&_C8U[@0<<.)H,8'//\,'"#T.K; M)9H:VPN"WP7!5P8A$5-F(..E.6;U2R/GJ.)=2AE#XR^0$G=N9'3"(IVPV#^* ML6<-
$V%Q;#0,K:9GZH4VZ$(,*$/[3@R&X&:'BUP.D))N4;E$=+2R*CGGQE0G M+-()BW7"%CIAB298+TTF79I,ONFT;:(SN73"(IVP6"=LH1.6:(+UDBOLDBL\ M>]KV%M"F\HO?
C(AOX+]'OR1OE.1S$R<\&JJA;8F_P11@Q$R,^T.S^-C,A9(W M J\C9K;G#AJFEY\:@I0TF8JX;#"?,8X9^X/K6<"W8 M8A@XEN/8PZG8B*$?0A?:
V*BJ\7]8!PL"4%E,#ZD5:XLU6K]V1'128NTTF*M MM(566J*+UL\2^SE+[&]:LEOWND),)RW22HNUTA9::8DN6C_)GE?SH'(]1UT7 MG*-/6SBQ@F%EFX_8.2/#_0C-$55W.-@[QU7!"D-
O6'5'<+[E^Y/A2/]_+&?1 MY_4LJ%[0.OO#6\T[^Z7428NTTF)XO-X$ ^]>J75:Z*+UN2#>; O5"ZKK?\ MY(JE@(R;)?
7N:K>M>%UOI@VNS^%E!$>NQ_!RT6P:/N:,/E=J23@G97VX06F.J#00]U>$*<3Z:#;G)W] U!+ P04 M " #GDB-9'XG%R?4# 7$0 &0 'AL+W=O YY+WGIV9[QKV)+B 3?
\HR*N;65LKBR;;': MDAR+2U80]MZL&<^Q5%V^L47!"4XJISRS7<<)[!RGU%K,JF=W?#%CI8_[]/9O&?[CZ01Y&N\%TTD3C/Q#OP$ MOCQ<@[=OWH$W(*7@\Y:5 M-
$S&RI1M1^]H!?U^CNR?0?RNS2^#'!^ Z+C*X M+\?=;U>R=??Z[K;2V8IU6[%NA>>=P/O,),Y *]FDIP9 9@"=4U>BP"LRMU32 M",)WQ%K\^ ,,G)]-ZB8"ZVGU6JW>&'JWL!?
@GBC5OP]));D OZN5!/I3-:[) M3F5RH?)2@B43TKC&]4!!-9#>%G:+((9^&#HS>W-@GUH[1Y9D)-0[^TBB;"JT_%5T1 %]=!WXCV6 8>!"B\$0@=\4 /+,:,/(;'N8!1"@\/E9-
M=H&'#H[?/KONT(?CI_YM03B6*=V&@>>>=*%AA5VS T?/]F=2*!M5] M[(6JXAND_M PKQF33QU]-V[_"UG\"U!+ P04 " #GDB-9L3@! M?VL$ T'0 &0 'AL+W=OB/RXN>?
J3*\I49P2*F)&$2?+J?8&7P?8RQ.* MB'JBLA.M8Y27\LC8E_SD-IIJ1GY%)*+F2-"];{E0QK1\#;]6"]%*4)S^!+-*,\3[!,}5I5@G3N#?278Y\@5 E% MZ7I9>[%P?
BC#V82S'>)YM*+E!\7J%JEJO6*:WR@/DJMW8Y4G9[=T2ZAD_!MZ MZ1,9QHE ^!5ZC3X^^.CEBU?H!8HI^GO-,A'22$QTJ>;,,_5%Q;\I^>8)OH7N
M&)5K@0(:D.@GWQ_:P,R=55K7,"Y+_C&' 3^F257R,*_(=,P[9[KF9^?;O65 M_]F#WYZ]LYB6+7Z5L&S3O >E.]$64(06RJ=]W?"YWV.[$)%V2]*>L2A&^)-
OOU%^P:O_L!>5_Q<%MNN%L2]27D>SUFT'6I7,=QA&T;!T'!<1 > MC5!1G049UPLR_DGK0-_17XS+-?I\1)'PGMOV4'Xi>L$"?,A80$0K*.05ROD M/8.7>)#"0,)\2%@ !.L(@XWFT=\
<9-AS*5J@-)\4%I0T=HF99[T*-SJL?#3 M+K50?0QG24(BI/I[M,QDQHD:3=.,QC(F8M"IAF>X6 -(F@]*"Z!H7:W,1BOS M&?RJ@D+) TGS06D!%*TK3].PXL&VZWS/LGH>-XXZHYZHL>
<J(\R[9.6$?3!^+A1K"PCO<[6KG&V](UYN>ZQB#\XML2DN:#T@(H6E>FIH/% MSG.X!F@O"TKS06D!%*TK3]//XL&N[!S7<)_J=>8](9;K'5K&DYR@)\3U[!-V MT?2'>+A!?
+\A)0Q79W_8 :*X+2?%!. $7K2M-TJGC\'!8!VJ*"TGQ06@!% MZ\K3M*EXL-DZWR*\XQ]*1X<_=LQ[HDQ\&.7WL8RQ?605QV'8M(_:$KVU"Y02
MOBJVWX0R@HS^HY[QOU\2[#8=6KPY7[B7H-Y?,B,W)U$;I[=0 M2P,$% @ Y(C69UZQWV5! ^A4 !D !X;"]W;W)K&ULO5A=;]LV%/TKA%8,+9!$(B5+=F8;J"T5[, 0=)L#\4>&(NV
MB4JD1])VLE_ZL.R)3&*TPE]L27JW'-YSR4OA%9[+K[+-2$*/*4)DQ-KK=3F MVK;E8DU2+*_XAC#]9OO<$=7:Y4UV-/Q!J_(/5&/FUNAW^R*):8I89)R
M!@193JR\#J"@\P@1_Q)R5Z>/(,LE$?.OV?(7C=5Z8@TM$),EWB;JCN_DS*@ MO(,+GLC\%^Q+K&.!Q58JGI;&N@O!* ^]<#X/2(_=+F+/A0NQPM.QX'L@,K1FRQYR]7-
KK1=EV4"Y5T)I=I. M3;^P'6&*BV?P/B0*TT0*] %<@H?]$+Q_]P&\ Y2!KVN^E9C%UK%6 -#P#/42?C[-KD"+KP R$& > MH3_S\U=4SC_SWOTP]YK8KA5]MV)(-/4
W6,1_F\9#X=$S>\SJWK7B3+.R3+.J)K)8VKT]:U\4^K7*R."_J CR2%66,LA7@2[A@G+3 M?)L5U'Y.G2TCNRDDP MJ'08G*<#98NM$,;Z,BLH!B>N77<0C!KA&E#(SZ9H+=HV"CJ.
QO:1298X'K0 M'*U?1>N_.>M K[543URI].*MIZ"XR"Q-4P@2=PABKF+F(?168R27)Q@I0'#S4 MM8HZM I:/6^,\?FKB/!51-1&7"+/,\LSK.09=LIS*\B.Z@4\>:Z-''K0Y.PA
M!%1=/7K0VJ37L!4)&OD-Q<[A&W,$##F;]3&!-X+8VI4B3;Z(+1-Q=?$?M MF3^" 6I,EGD;AAP2>HV9%Y[*%K%W<5E, .L>MH=.I96>>$C#;TB3.%I5O-R1]
M),*XYG<3O771[Y4M{)4MZHNMGI*3W3K\21NVTF5?R>N3+>R5+>J+K9X\=$P> M.J^FD"=]SI=%$5WPK 0O]:%;9W-K7GM*WMJRX**AXS;*BA$7.$YS&V/"C2!L
M%18C;N2_5%OA\=@!.[?'TS_T8;*[H/1ZBNB5+>R5+>J+K9Z)XTD">C^_H'2> M7MZ>?-Q>40>L\=CET4+.<&% 0#8;-F*"#=O% MQ #SG:'?
J"7VR5U62L0JOT24.JHM4\7%1M5:751^S*_G&NTS>#V'AO8PN|C, M[Z.],6MZ T6^@0M04*6VI5S%>@>B^BL7A1?)/?I#URI7B;/ZX)CHG(/K[MDG-U>,D<5->]T_\ 4$L#!!0 (
.>2(UG!KPC:J04 /,I 9 >&PO M=V]R:W-H965T)++,^QUU1_Y%7KAX M$/*+VC*FT6..9.IRM-5Z=S$>JWC+4JI>B!W+S#=K(5.JS4>Y&:N=9'15&J7)
MF#B./TXIST,+17GO5BX7(M<)S]BM1"I/4RJ_7K%$/%R.\&A_XQW?;'5Q8[Q< M[.B&O6?ZX^Y6FD_CAK+B*HDO(D(*@[+^%)\X>U,$U*A[E3H@O MQ8>;U>7(*7K$$A;K D'-
GWMVS9*D()E^_%U#1XW/PO#P>D^/RH7H]D(K=B:YHE^)QY>L?J!)@4O%HDJ?Z.'NJTS0G&NM$AK8].#E>I>25 M7_I8!^+ P#QHOP&I#+6!-1]4AM,AAKXM8%?QKX*5AGI@&JZ
M7$CQ@&31VM"*BS)=I;4),,^*D?>5>2_;M-W9Z>9/=LTP+^14]#YBF/%'H WO4 M.4U^0<\0S]"K<@5S59J,=;&7V$UCFUV5<4FWV"[Z(W(]%:A,%NQ58]]8+>?
M6^S'YCF;AR7[A[TB5N#O>?("N?A71!SBH8_O _3\V2\]_;H>CG$MF "F-R%, M;R([YH]8?P_3B;G;##"WY+K?X'ZBDM.[A*&;3#/)E#,9U%Q_19]?FY;H1K-4 M_=4WMBJUX\M!/="
[6C,+D=&4163]VRT_/DG[#N_]244$A9 PD)(6 0$ZR3: M:Q+MV>C+VUS&6Z/Q2-PE?$.+]T9?6BN(7T**U[!],=D[@ZR< MO/OWPK_W.D%"0L@82$D+
*"=4;$O!D1\Z=9BLXA$PT)"R!A(20L H)U$HV= M=E?K6"?_V[R'9$RDJ:$T)E!: MTD)06@1%Z^:[+2QA:SEC&;"=4%K1+>49R;==+^ 0KO]C(^;&=__K_3YB?Y, M'-
\|+L|>VWMR=DZ'>0U!O48]7CUO/B>3?JDE;=F'V,L^0Z7V?UD-V_MZ[EP& MI06@M!"4%D'1NF.HK5T1_#3:34"+5:"T)06@M(B*%HWWVVQBEB+(Q#:77OH
M;/7]V>E"V=Z3LW,ZS&L(ZC7J\TJP=(),'A^<24N9W)2G!Y6)9)[IZO10<[3,V+1E8G#*L/ M6NS*$W%W0FN1EI=;1E=,%@W,]VLA]/Y#X. YY{G\#U!+ P04 " #GDB-9 M26!VM>P&
!^,@ &0 'AL+W=O=6JF*V0? [B66\M!K4S5-U*2]*]7!1.QUO%<>5KH/?PLF MK!>6C=TL[IO8.+-_9H>9X<<"A_=)<5'&K]RB,LZ/!@O/EJ^$PFRYH%&0' MR9+&XC_S)
(T"+C;3WV&V3&DP*P=%X1 YCC>, A8/)H?E;U?IY#@)>I6" M+(^B(/UQ0L/D_F@ !P_?&1W"U[\,)P<++H,[>DWY1^55*K;&M<@_)O=O M:34AM]";)F%6_@7WE:TS -,\XTE4#18>1"Q>?
P;?JT!L#,!^QP!4#4#;#L#5 M %Q.=.U9.:VS@ >3PS2Y!VEA++2*+V5LRM%B-BPN#N,U3\5_F1C')^?QBF9< M'!>> 1:#3_$TB;,D9+. TQEX'7/&&6U*MY*=2A"5<<+U?
%"Y6YPQVZN11W-\]"'9 Y>?\J?&PN*%\D,[9 MR2_OQ3!PSFF4_;T+T'H?1+/HG)?94+MK-.N+!P^%JB*-(3=,6IXK3%SQPZ!>L_=VG/W M9V(M&@9?@'D>SUA\!Z9)%+$J"
[6"%L=%]M&Y5UKVY*8$H11'831'EK=R&8X+(DIX1C7X1CWU^K&K1J";B.3 M-2:>/HNA(T_N3G_-KM+>K"WL8P@68@>5IW<5M=0X"4VSR_M:\P\%XW=M\E@4
S@O336[Q6D)WF?$PFZEPDK$ SK7P4+HGVT6PJ+)Z&>3D/ M@5O@)A47D^868Y5<;*FI,9'L ODU6,T-EB? MW$@B#.H185 ;35P\=D=^PW.M'1RA++N\EPJ!?@#"HS2>(-&?
4MH$=$(,VUC[_M$/.&W:9!R(-TE^LAL^;.BQU]D N2Y(+V02[*KG84E-#(LD%]4@NZ'%RT9AT ME:4D%]0CN: VDD#HH^:RK6[,\?VN(I3D@GX!N: VEK3F8S)1YR+)!9G)Y7.0
MLN!6E--YS*EPC:]7G'^\!!\2#YZ25MQ: "Q"C"VU-302(!! M^P 89!5@;*FI(9$ @WH$&-2&D^:UAL8$=J0XEOR">^07W.822/RQT[RJT-DA M$?
>.2PLL^06;^66;E=I*0NV'GMMV4F/GN*3328DEV(PE/]]%1.961L M+-,][UI%MM34:&WJB)!9L)I:GY7CP_?$<-^Y_YP-J24V-EF0D[.TCQXT@MG-(M+*FI(9&HA RK0Z9 M^
#\SD+F3AS9N ZO\W83"1ZEF\C_E7I[9Y9TSH_]PA*?\'@? M16%DM0U#8DE-?11 PADQP]DV>$,T;.7Z(Z=)CQH[Y!"'1QW/*T@&C(V8&ZZLP MGI+RNSVKIE@2TT-
LF1(LH_G>HA54+2EIH9$@B(Q/]NS57&T']!I8K_11'5M MXQD>,[#U51*6[J28O=\Y#2RJ];&GY$G?KS2Z2]7#9R M/7_4K [-JMJ((*_CT0\B>8^8>:^O$OFI>P!F7W<^^GVLS!$)JF0?
*W/$*EK: M4E-#(M&2F^?FMBH(S=U!B%N/3FK6X)#350ZN)#W73'I]E8/=%6SS)'9-"EMJ M:L@EM[IP#W7B6J5,6VIJ2"1ENN:5RFWJ])0'J?S/+^UG*JS0V/<6DX=;KP<
M4+R9<1&D=RS.0$CG8]!SX(M:2]+(LWQ>X33A/HO+K@=8SFA8&XO_S M).$/&\4K"/4K)Y/_ 5!+ P04 " #GDB-99_#/KT,$ B% &0 'AL M+W=OK/F64*DNLV>3;')* F+I"0VD66Y

7X'"U.Z3^M-PB5AXQ%2E)(4_(YH6P MFI-#RO(8O'84YVX30D=_M0Q@-#_RW-.K-[3R,!/.7#W;^MH3K4F$_8XWVLZL,6%_S0#1^RBT)^=R4"[
MU[/MZ4/^1QUJE($]**]^&$:1>\I@:!=$MM-C>DSA:X^U)YO5\AZ+ N9 N2._M +["+DB7N$^8N%KZ"_(HJ6R*-=N2#UF)74:5AS43F7X#?KY[ENI%B4*0N{(N
M=$A6CC;B;^#YUY*N_L<-&HW-WBM//;%_I7R'S9?DL,4=K:L0\XPWK]9F(%FE M'WX,)O$9J3]3?.D#5P:XOF5,O@[46[+[WV'Y-U!+ P04 " #GDB-9AC8X MI?H" Q"0 &0
'AL+W=OEHH3{6'KU= -"6I@N=;;C0>RR)2Y M82?] B](@ NJQ& L]LUN6&A68PQR55#WSU!1H_H>%+.975/UHUL8Z%'6GC=@K2 GK+[BER8/:P W MV 'P&H#WKP"_?
B5T5I996N$%4[Z@J^0,-&:S0RJW%1H[88PLXL3)?0JT3B5 MW'+,)!KC5SRE<(HFP @7Z!M7(!%F,W3'A5KH[41#GA>8O2(#0-M;"_MT?$(%"94GJ S]#@9H>.C$W2$"$/?,UY*32?
[MM*BS:/MM!%X50OT=@C\6M)S MY+NGR'.\H ,^W ^_3U4+]S?AMDY5FR^OS9=7\?D[^$8P5>B&225*?985>KK5 M >A&02Y_=9FKV8)N-E.BE[+ *0PL78,2Q!*LY.,'-W(^=5D]$-F&
<;\U[N|C M3^Y5!F)SO\UB1116+>(,LD"#W/C;6Z M8K>Z&AZN/=0+U+B[B7KPEKR/.O+V_,N?6&K+]RKKZFNDDE(2PSI*#DB}]* M>.KJ#?]Bb\PSM)?W?,W0@L@W_4>L_.FCQ1(-
Q:SS>N_&/[8[?U'29U[@!EM2.Z)\-]RN*WNMHI9F/B3LL%D27-H6YQCGGL?8J MZ@9=3Q0OJAXWY4IWS&J8Z6\:$"9 K\^Y[FC-Q+3-]BLI^0-02P,$% @ MYY(C68D9;01"!@ 6#$!D
!X,"]W;W)K&UL MM9M=<]HX%(;_BH;M[+0S;+#%1Z!+F&EB9YN=-,TD[>Y%9R\$%N"I+;&2#,G, M_OB5C+$1,6JF_&&B^]R2:E"#VG'Y%EKJ=3J?:]Z@DY*8M2;C?-
NMF(QYH*8T5N! M9):F1#R>TX1OSEI^:[?A+EXLE=G0F8Q79$'OJ?JZNA7Z4Z>D1'%*F8PY0X+. MSUH?_/=AUS,-\B/^BNE&[KU'9BI3SK^;#U?
163F1))++WCR=QRIY5EKY$(1G9,L47=\\Y$6$^H, mEVPPQ,O^+-L6Q?@O-,JEX6C36(TACMOU/'HI [#7 _^$@#7#3 SVW0+1TL2B*#DB#]* M>.KJ#?]Bb\PSM)?W?,W0@L@W_4>L_.FCQ1(-
(F*,US;S)HY^WUO&*F3E1[!70 M>V/=3DVN.6$2W9)',DUH&]U3%G.!;KBB$A$6H4]$/2+3 %V2 M69S$ZA%]H2([V/0VH(K$B=3[`E1&$N2_0V]0S-"7)<^D9LIQ1^F1F_X[LV*4
MY]M1XB.C'.EQ,+64*&01C>SV'3WCJ1+3=6 "-^:23D^0W_LA)G1C;OA:C\;+,=X.@UB63JGX/+]B MB@HJU1U1]'Y#5M(1QFYY]G3S'GM'>BQ.EXQ).LL$C9 RYT-BSHBYF3$-
ZX1W=F#2Y'NY(C-ZUM)Y4%*QIJW)K[_X ^_W.K4@8B<L#NTL"+$QWHO7906E#0]BM7OJLUR@*X*@M@=UG@#YV="%,Z MA=UG4QE',1$QE?LWB[_P)$'G@JLE%;5W4]P]-%8!M'P
2@NA:+965?D CV#S M%V@%)06@-)"*)K]&&I5 >@ZC>S$9"G.E-!72LP6966MC3YOF+YHEO'*>)B9 MULP\RSQ]1+?
D6$HK>AKN+WL."FSNP31^SA34\4/1MD)T]IXL3ZE8Y(_T2S3C M&5/;A\S+K>7/!C[D#\MWJL.WOSGX1,0B9A(E=*Z;>B>G>BDBMH_Q;S\HOLJ? M4Y]RI7B:OUU2$E%A#M#
[YYRKW0?30?ECBLG_4$L#!0 (.>2(UG L 8P MN@_!40 9 >&PO=V]R:W-H965T[KGX(C>("AZS-)FWL(;@0E3W]NO(U24I(^X:,J: KN&W@+GQ\B>/WJ#;P"
MEL.G#2^DMI936^D$3!AV7 ?[K@K6?2;8WXIT")XS)>X?HO\EO^,5:-W&N1 M1]WR6UP.P?',Y++:FWJ!W&_1NZ><]AUZW@:_.&/Y=/KA3F_E_VAA5KGZ[]]DG
MKN26QCBS]$8@4>S0FO_\DQ.27]J(]6D6]61V1--K:'I=[@W-N**YJFD.S&)A M69'!D@MMR?(UQ%1'H9^UP:T&"'7)KZ1>KALQ_VB MSJ!?B,1OD/C=2'B^?JM09)
>P6G+NW(*#O+Q'"<,_? D;_\L;W?D^0YQ3O+N MC.R%>0=-WHQ&GWGJAEFL4[G"TYWYRD_7V/M'59]=UVN!J ^R5BJ=XURZU/HT MBWHR.^(,-
GS#_\C3C"ONDV:=9U)/9$^=PEQ+LTRP:GQ'T2/G73G#2 M+)ST=CY,SLX'G4.U[--'9$).676/?RFLOMR..1U4$$XGK0B7"NYRJ41ASM:OM;T4"JX
MIPJ!*EB@8#R!]WG2"JVN4,CAY!J2,/!/J77&<3&UGMPJ:O9!"68*Y@]4K)FN MK%)<:7LR'.FE(ZH:M&HHOBVKLB57NL8K+S>Z;D=A.NCG*ZYKL+IA"KWFEX#Y MOU!+ P04 "
#GDB-9#)4QQ$8" &!0 &0 'AL+W=O1DDF>ID>)XD*SLHAS2UL6IB,I-"XMN$XI M;A].49K=G&7L<>)*;!H*$TE9M'R#UT@_VJ7U43*ZU$*A=L)HL+B>LY/L^'06
M\F/"3$[MS>&4,G*F+L0+.HX2P,02BJH.'#_VN(92AF,;,OP9.-6P,A_OC1 M_5.LW=>RXG[/C+P1-35S]H%!6C0>2ZH,\$U"N\J1,8_"HC77S";LA-&52=(Z,& ML2=00O=O?C]\ASU!-
GM&D ^"/'+W&T7*&$#C_E MFJQ?%5Y'Y87AVL&2/_"5Q .X1BV,A:^&T '7-5P:2QO_=^#,J);K!P@"^,0K M(07UT2B'=_"-&K3PYAR)"^G@.]Y3QR5,WQ8)>=]P9U(-9*<]6?X,V9=.3F":
M'4">YK._Y8DO^ 18$"KW).OT/[#.1M;9 MBU\TL![36Q\K.%DBS9TRD(3^LT(KCCA4\R]:Y9&VW!K;,MTDAX>946RW<=) M]MHZW!"7W&Z$_X<2UUZ83MX?,K#]J>L#,FWL|)4A?
V[BL/$7%=J0X-2?QO?U M$(3#,UY]Y1)02P,$% @ YY(C6:UV*<6X P Y! !D !X;"]W;W)K M&ULM9AM;]LV$,_ RD'KA@8(+%F2[22S!3C6BF9H MBB!IMQ?
%7M#2V18JD1I)Q3&P#U^24A0IE;4:4/W"%BG>CW=_/I{G>\:_BAVB MA* X/2!/&X2.3*(#0&&X9EULU 6#%LIS0 V@#>$>B)$WDH=V^ MHL#;$"5)4@&?\$D6) 7_#-Y
0N'3CA5"4<7*D^H MW GX@\88M^UM%7,=N/L<^+7;"USF? 3CV3FXCNO!YX<0WKXYZ_*K'_-GD8[M&QN,_XQ1$V\M$RS*0B/L"G;\
<>@1WUHQ>_5@>X;K'>$V1NMEL*!!.H,OR[60 M7"W$?SH\OB|)?C=9[TY7(B<1+BRU_0CDCV@%O_TRGCJ_=VDZ)"P<"-92U*\5 M]?OHP<]LN.[MXU1M2]C$P/2N_QCX<_NQ*=A
MW;4$F]2"37H%N\><'-2Y(8U.U80,E4!=NO2B3M6EA$T;NCBO=/F^A>_H3]VL M%?&TCG:&W%KB_QRBWK"=*ZP7LRIT0X)"P>"M>2;U?+-?MJ>-1M2T2%AX4"P MEJ(7M:(7O1-
2KS:XH4JW0B_$8T[A*HEW:J0$/"PH%@+17'SLO5TOEI2[=" M#R3JH+1P*%I;UL:-?3S<$5JQ>@ZU2]'>/D]6:"!:6R'W12&W5Z$;*E%Q)7"B MH[*+JE>PYWR}
().GF9#TL**=MF\L8P<7^U-KRXD=B/]RY!O31HM(-(;>ID M0u;5UJKXT">JK^I5.X4U:^8(_];PK>)2A13W"BD,YJINQ(O4^JR(%ENDLPU MDRIE-8\{)#%RW4"]WS U!%5!=U#_L1%\
U!+ P04 " #GDB-9!Z HRCP% M #6(P &0 'AL+W=OGYA6-F,;$0#F2&(^GFD$QI%&4G-XY\2:E0^,\/M[1?Z M57[QZF)F1-)B[Z$<[FZ, 8&S.F"I)&\9YO?:7E!;L8+6"3RO[IQUH&!*F0
M+"Z-U0SB,"E^R5,9B"T#N_N&@5,;.+L&[AL&G=*@\UX/W=*@^UX#MS3(+]TL MKCT/G$K)9F4$Y]TDQ=^>-N=O*?2)7 M OQD3N=->U/%H0J&\Q*,L:,%>C0X!&"JQ"
[9_W6%G!,F(<)\Y%@#6FZ ME31=';V2)BBD6932G&2)(8S3&&:,*V28+"$@:A;J7)M26B?[*H4)\PI8+X=E MK[K'4=?I6H-!?
V@^;HO0,L[M.8[K5N,:\?6K^+K:^XAG&9IB+EDE.JWHL2 MQB\A%?#MAL8SREOO?BUXWYABPCQ,F(\$:ZC3]J3I'20Q]3"EP81YF# ?"=:0 MIE})TW]78MJ1Y@0F*>>-IP@FFL34?
_58]UW+LIH/_T0[E?TE*&"NWJ6/Y+(1 MVT$5V\'/2/]#5[&ULPO=#:YV+OL&]WT^?22?C>B>5=$]TT;7HS,)UXF0/,W2 M_8G:EE2YD7!/I/HP]A<+FM ;.M+16L4ZMO
MG>VH@.2TH8)MU>6(I=5A'#$6"_5V7<)TI8J+CP^4QS FR7?X&M)HKG29TRPME=.:J^R^V\Q5'JI;'XO6 M5*&NMVUMS7BBU*=&-MYE<*7\\%8144MW5)J'2O.Q:$VEZ_+=
[AXF(:)6[*@T M#Y7F8]&: M7UOZUO" D1-1&0$G;38C6JWR(6N1CT9HBU&6^K2U51U,:I.H! M@=M'RI.LWP]784*2(*MP\D1V-+V]NC_>.E\DR.F&K(L!/_9YB-HO0*5YJ#0?
MB];4N>X9V/W#9$/,!L $E>:ATGPL6E.@NO%@ZSL/"-EP\+X/NHE^)GNK@$GS ML6A-%>H&A:WO4/S$=+C')R-JOP.5YJ'2?"Q:\Q^3=5_$L0Z2)!W4)@,R9>=S$&UE&?T'U!+ P04 "
#GDB-9"/7%=-JE;,+_32R.U#7 [[;1JW6XOIGM!B=-8 YP9IVG^^[,))0%<7R(];Q(@ M/)^O\??!-D^8;AG_6:T($>BYR,OJ:K028GTY'E?9BA1H]8&M22E_63)>I$+N
M\L=QM>8D7=1!13ZV+R.SZ9L(W):DCN.JDU1'QW0W*VO1KA MTXF4LK^I/M&W.M48H MVU?*4VP;$\9D%4B(PPRO$GG#-A\@'T]\'T4L$>87;?)8QT+12DB6YF#5@Y30!!O L"O9Z O"01Z ZVOCG2!Z#'WCI%]/0-
WS^2=.PF'[?+AZ$Y&KW<5XUX3+*5C6EWI%[M8HDC&%AJRQ7 UV -7[UP ^=]5;*.))LT239MDBQLB.P@R:TBR:TZ]EV2)=ZB M)6=KH@^GJKQF+(%AT0?C6BW>=XX;].WU?
L8JPORNYW4/PR9_A_E!M]-U#\.F M%&&NT^TXAV%A[0B?Z%^[*]=Z]]T-@-S$*('Y8)NL 1T Q&C$4D(UL?U&;H& M'@&55>9F$]ZS-U#GW&N7S5_I_+U_.&VGM.#'M8+_Z_1)DM,F)
<.&R+)T MV'L7S13XW#P)(K8BLKL"]:BU?'A;ELE]';F_L5K1/W-XT>U0\TF=/G"O,MYX0*E,!,23GG';5=\.S9D%4D6YIK[@.3ZMO)LB@OUT@^N]3V=BD-R5]$"Q=MM M^=02P,$% @
YY(C61?D=AOX @ !PD !D !X;"]W;W)K&ULK59;;]HP%/XK5E9-K;0V!Q081 +"-*950J7=']8]F.1 MHB8VL\VE^_6SG9!Q25&U]26QG>_[SL7V.>EN*OB*8! VR(GO&>D0BP[ILGC M%
K,,^@2B/PRIZS 0D[9PN1+!CC1!(W'FW"PBY=B3PC,&&(MKXH"L^%!DIWWA;Y6&/(^6."4Y%<(X)W@L$MR*XK[7@503OM1,\BJ!# M-\O8=>
(B+'#8972#F$)+-370V==LF:^,J',R%4Q^S21/A%-!XZ?K@4QU@@9 M8)X)-,DQX>@R H&SG%^A;_0XC=#EQ16Z0!E!#RE=<4P2WC6%]$#IF'%E;5!:
MOI;E,X_V=+], 6#Y+AUF?\U7ZKN2V+Z6I=;%,\O)6S5&&2) MC^F"9+\;,^&@-!%H$A.W93M=<]V?_U.0YP3^(2@Z!3E^V[,'KU;IK]W6S.EH?V)VAW; >R2Y?-N6_
M\N4OPAUFBTSV@1SFTI1U"+G5?F5$ANY0>IO)/!9@"R.]S2L5N MH@54_S[A'U!+ P04 " #GDB-9VN$,'&0" !G!0 &0
'AL+W=OTTL%^_LQ.B(!6TA[W$/ON^[^Z^W'G6*'UO"D0+#Z609AX4 MUE;G86C2 DMF1JI"23>YTB6S9.IM:"J-+/.@4H31>'P:EHS+()GYLY5.9JJV
M@DM<;3!U63+]N$"AFGDP"9X.;OFVLX@3&85V^(:[5VUTF2%/4O&2Y2&*PD: M\WEP,3E?QL!?.WSGV(C!'EPE&Z7NG7&=S8.Q2P@%IM8Q,%IVN$0A'!&E\;OC
M#/J0#CCVB3=5PZ?[BVFJZY82SR=]J|/YX04)DL$"),>P$DP.:+Q$R[@P M\ T?;,W$$1S#W?H2#@^_X "XA!LN!/T),PLM)>+HPK0+NFB#1B\$_5R+$<23 M=Q"-H^D>^/)U^-?
4]O#X.3RD\GL-HEZ#R//%+VE0,(W'&Z_!4I4T((;Y'KO0 MFLDM4M-;V#S"T&_%'OWQ1<-T!C^_$"5<6RS-KWURM/&G^^.[03TW%4MQ'M D
M&M0[#)*W;R:GXX_[Q/E/9,^DBGNIXM?8DSO)2J4M_T,2[)BH$50.M=RAL71B M?#.U]5#(9E3:6^CM.$F;?NZ)V>'T1*&ULK5;);MLP$/T50BVZ *VURXEK"_6M
52&$Z70]$#+8TM(I*H MD)2=1.M+4K+B17&--CI()#7O#=]PF>EO*+OE"8! !UF:\X&1"%'T3)-'"628 M=V@!N?RSI"S#0G,9RN0% QQK4)::CF4%9H9):H11/39C89^6(B4YS!CB999A
M!C""E&X&AFUL!^9DE0@U8(;] J_@!L2W8L9DSVQ88I)!S@G-$8/EP!C:O6F@ M[+7!=P(;OM-&2LF"TEO5^10/#$M-"%*(A&+ \K.&,;2I(1+3N*LYC<:E NZV MM^Q76KO4LL
0D;SZXOLZ#CL R=,.<&J \)%PF^W@:C[WU'9 X @&AKS+.+ U&.&K%W9@?6B+]W.239Z3;/I,9'LKXS4KXYUB#[^4 MV0(8HLOM,=PN4=L9&5E5Q+!UXWFAP;N7XWV#>:
MMAD%CTQ[OU&L']2\' -3&8J5# 2R;?4KH6WJ:V(NKM"[(N.WSW0>VS6#3I. M8#T^A^+;B"\[GG,@_]@LZ'9\MUU_T.@3NJ?@TKS)%\A7(J$,O(;5ZE5('GJ M'^2I[?%
(CA>U,!35\M>*%JL;.L^6-;)65S3OW%5ZLV='}4!6^GB@*.(EKFH MIJ=FM*D_ACKM'HR/[-I8;AF?R'JE*B\>Z:MBYQJS%$?4$L#!!0 (_>2(UF' M-YH3400 #@= 9 >&PO=V]R.W-
H9655$"/2:Q"F?:Z$0V:VN8IFI%4WME2 MEF A+!E.YQDC."A$2;Q;AC'2$QREVF)6E*W98D9S$4Q0/0P MUTSM6/ 4[4*A"O>3V+,,[\DS$GJE:R2NI@110E(>T10QLIUK=^;MRC24H(CX
M*R('?G*.U*-L*'U1%ZM@KAFJ1B0FOE (+][\D#B6)%D/;Y44*W.J82GYT>Z M6SR\?)@-YN2!QG]'@0CGVD1# =GB/!9/]+ DU0,-%<^G,2_^HT,5:VC(S[F@ M2266-
4BBM#SBUZHA3@3FX(+]@165T&_$O2_%0PO" :58- UP[2#+MF&%6" M4=<,XTHP[BJ85()5\&T$DP+.Y3]5W2^C05>S!@|(*;B)4V=% XJU++//HU29
M_5DP>3>2.K%X%M1_"6D<$,9_1/-!4A1TX:D*!![[;KIRZ M739"W1+6L27NK5;@(V8]9%HWR#*L04-]'CK(C6DA[SH,T;.HU;X[>B^.Z 68#^^4,BT4J0A/_,\#W$W9?Y!
M$CTU>+U..BY1JY;5?&#WUEN]//=P89)X'V5U(3A>2VQ0T&\'>8U! MUGG0LK5!K^U(-A9WP_KOA^VJKT.:]$3R7+FAW)$0VM&=PPG33W."KIV](*$ MV9 P!0+F0L(\2-
@2$K8"@ITY>%0[>/2#1^T1I/$A838DS(&$N9 P#Q*VA(2M M@&!GOA_7QA^W#MW%)OQB[V-W5H[=-RC-DXVZ'Q)F0\(<2)@+"?,@84MC*J$#4^62I8A_^]UTIFM)[6M
M)ZVVE![UQ0=AQU5)*^Q:>T+";$B8 PES(6$>)&P)"5L!P-]U^6C?_#NJ2]%M>^_*_T&Y3F@-)<_M4)H'2M6EM,LKBM+?4$E+@^LGNR@)8;MB"XXCG^:I*\]KDOK;;Z[8G/KFW+;
MO'7,AG+7O/7*3;QW?+FG^(C9+DHYBLE6IC)Z8_GDK-RF*R\$8H]G T5@B;%.M:4AP0)@*D/>WE(KCA4I0;Y8N_@-02P,$% @ Y(C61MQ_T.^!@ OR0 M !D
!X;"]W;W)K&ULO5I=;]LV%/TKA%=L"=#4 M(O6=)0822[TRM&N0M-M#L0?%IFVADNB*5)S^^U$?L2SJFG9:;2^))!^>]WM(MD>=2NMBP_M?
42K04YID_'*T$F)]/A[SV8JF$7_#UC23ORQ8GD9"GN;+,5_G M-)I7C=)D3 S#&:=1G(TF%]6UVWQRP0J1Q!F]S1$OTC3*OUW3A&TN1WCT?.$N M7JY>6\N5A'2WI/Q:?
U;2[/QEN6>9S2C,W.PO1T9V1S2A,U%21/+?(YW2)"F9'U\;4A'VYAEP]WC9_:W M5?(RF8>(TRE+_H[G8G4Y\D9%TA8=1D8@[MOF=-@G9=>,;SZBS8UU8$C-"NX M8&G36-Y\&F?
U_^BI$6*G@>2!&Y"F 5$;6'L;F$T#4VE@[8M@-0VL8R/838,J M]7&=>R5<$(EH"S;ZL6#*G M.?\%A5^+6'Q#)P9$549QPA$_1&?IT'Z"35Z?H%8BS]"%"AYE M-
:&NZU!D3R@3O6>96'$49G,Z!]H'^O:^IOU8IKW-G3SG?DVTA\'4R1MDXM>(^M&,0"[F=Z?',32N?'HH??';TCAKD=*&;%9^[AN_HPO4%70N3Q0R&BAX0BP=!M ME--
,O$9_RAF++=#'Z EOF(>N1#NHGR^3_0**CC6'~6X6/C8OR%*_| (3L"VUN!,:W)[_)-9:?HH1Q M3KE<$6=)Q'F\B.D<+7$HNIQD4)O1^,>)NQE*(3? IU@!U+]@QCNYOKM \J
M'^I=2%!#[%T>TR**9GT>MY6UHX2S5<+1*O&./?GT2;H3+O-\H!E=Q.(4 MG1 P8Z=W\17\NU#SAPEWS[FZVW1=;,KE3'>R"'G0S*X_;OS ME"2G?0Q6D@P &F(KXR?
L@VP""^%MA?"T0GP0*YJC*4OET[4JC>$C13?-0'\G MA3G=716@1#U@O+J>.A#Z*-LQL"(!0&5YKCKV^RCLV7N&@[!5P=>J(*W&@5G6 M[T4U'536/Z OTL=[Z8(*%OP75I\RA9%:
<6K M4_3Y/4T?: ZE'@YUL[VN)&U?DO_R[J_U!"_NN2'9@D'9PJ'8NAW5UB#X_RI" M*I5R*!LP:!LX5!LW2YK*Q$\0"G2<'0M(<;]N@"@;+4L""" >C -3RT>("[+ MM7
U%M'76DRI+TI8C1%^. M'%X_&X).+Y@$]Y(%8(YO^6]V1[&%!]FZZ;:FGF@=Z*3]7\I/4;6MAEB&YC2/ M'R-1+Z!{O@\X(L7MI S#;<-2\ 10VC3UFD;2.F>@= M<[6AFOS "
!\+K9]=4\)@#E.7PK 6*NRA@#(]+O|CT'KFHG>-5=0%(Y\DV#" M@P+8IR:>250IH&UQ^.,\UST1OGLO'8'GT" !U ';!Y>VKA00$PX:C;]Y" M,.MU>W9 "FIX^^Q ZUF)?
E!]@+JJB=#9!X#62 &K9%'L84'V6H|QCL?9*0T M7U9?PG"98Y&)^I7\]NKV:YNKZAL3Y?HU/I]BX'J S\/Z6YJ6OOZTYWV4+\MA MEM"%#&6\<67?Y?77,O6)8.OJ2$7 +D[PO&O/-)&6#
[S=+D M7U!+ P04 " #GDB-94N)N/&$$ T$@ &0 'AL+W=O$LRS*]H07+XLJ8LPP*:,&/R@A&4DI9:CJ6-3 SG.3&=*SZ[MET3$N1 M)CFY9XB768;9]QE)Z7YBV,:AXR'9;(7L,*?C
F_(@HC'XIY!RVQ05DE&D?2E26ES[)QNYH8EK2(I"06$@+ ##8T?F)$TE M$MCQM08UFC&EXO'[?VSP:D5G+:"]X]"6RNX[QW!
MJQ6\]X[@UPK*=;/R71$78H&G8T;WB$EI0),OBGVE#7PEN4R4A6#P-0$],8TP MRY-\P|$]86BQQ8R@V[S*/QG'BY (G*3\$GU"CXL077RX1%Q*<93DZ*\M+3G.
M5_PC^G#2'lL";),CF'%MQZRRPWG%#A?=T5QL.8KR%5EI],-N_5&'O@F<-,0X M!V)F3B?@;Y5ZA5$[(WL0]/8,W^_,NJM$Y_^'OWPZ"=DN$V6N K/?7^6/-TL MN6
PS__1!;N"\,1PLOA=\P+'9&) =>.$[8@Q_?DG>V#]HF.Z3[":P3[":H)["3 MF'A-3+PN],D?L(HD>4PS@C"'FEU0)K0S9U;A#!2.7#AV4W?H#6Q[,.Z:.3X7 M\VQO&(Q.Q<)S,=L:^<-

@<"H7GU7_R>H3 MWA$&ZJFA)EU $;I>+W5$5-#^B>G.*+!:1&C$;,NRW!81.C3/&;7XBK1HP=#6 M\S!H>!AT\C"G60;U&=:'^!F1KV6RPRG)Q9L4##1&NUZ+ (V0[;18"G5(Z?E MO${MO2N#QO7AYVNATE:0NQ_- F&NK!9=IL#C1C\G'82Z-!\=]":6Y$6+0A> M28*@82+H+,LA60I8KJ$.E[!W$^CI=Q! MX)D7%N5@SZK!9X^;6WK9=-I=;+T0"!GDUC. MXH7R_S%/H'8]+![1#9 3'/>P_S7#>T4+>T6+ M^D(#>#1]<'NM?+4<'T%ID^TL%>TJ"^TT\ X+X%Q.F?6E_;BF)=]UM UE!V1 MK.3;*6L057.*JUK$7F9C58U*-1O? *$*U(<>EH;7UF6M$;*>U-(8:(;^]?&ID MW%%/)VD>G8(SPC;J^H&CF)<YJ(4X236|SQ7&C#O:M_IE!/;OG82DH6E$!ZIXH?GP/;IG^%YSXL&&BV>Y %#H M>\HR.7062BTO75?&"TB)/.-+R/2;&1/-+Y0ID'[FBP)'.8@/JV?!#Z MSJU0$IP")BG/D(#9T+G"EV-\80+R$4\4-G+K&ADJ4\Z?SRG5$@ .]P3X98#_UH"@ M# ARHD5F.:UKHLAH(/@&"3-:HYF+7)L\6K.AF5G&B1+Z+=5Q:G1#J$!/A*T M75,9,RY7 B0ZNH,U,!2BFR?$9^B&9N@VDTH8Q.41U\@AXA7@E! MLSGZZQ[2*8B_]8 "Q=]^]&URC8X^':-/2&/^L>K2;)$#ERER9B4W+A,_`.1 MN+\G\\K=H8"?(\$PI;PL?=X;_'J@H/FN&NEK#2T:IT[':\<)^.7&R(2-"8 M9TKHVI0UYW^U-I(FD"E*&+KG0LUU@U3OVZAWSF4Z^U(N20Q#1[>N!+$&9_3K M+[CG_=8FA"6PABQ!)4N0HP=[9)D4NX.I(2(E:%GT:J,C1LF4,JHHR.,3E (Q M59<@HM#,E-0ZKT?3Y'JG>"DKW:RTM4X"FV)9 FN(%59BA9TU= V"KHG9UM"5 M$:N-,"?"H60+L%X.9O;|)BN)NW*5?!01B7;F/HWZU=1% M?!TS_>1B|"H>O4X>MYD"C:K0(U&>)ANR[.S83K!#U\426(-WO^+=__'.[=L4 MRQ)80ZSS2JSS=W=L@1!M-YD7^KU7I;X[*HC\,&COQ8LJO8O.]*Z*!?P"+#G5 MCN]4$@;O^K_4.=VA"V<)K*$,]FK?XWUXG9_[K+;]M'/;B*&KO!%SL,]QMT)KL^1V/G[572U.J]#=) MTZWMMW*MQ*QZ-5MH39%]MX8_WJAJWI-%EI3L.GX>=;MFZ(@PF'.PT2XF!?M>]2N#=NQ;25,U/!MKWOX__!MN#9N^!#GMK?36[E9M7&VT)HZU$8.?]R3PU:M MG"VTIF"UF[3=^,.]FJF2O1&M]S+?N2NW52 M98X)[XF84VTK&.QTG'?6UUN'*$[>BAO%E_GAU90KQ=A\<@$D 6$&Z/2(UF)0]",30, %(* 9 >&PO=V]R M:W-H965TR)-I,9>&K2B)9.Z>2^5$0C/V24.ZE M,_?M7J8S46M&.=Y+4'59$OG7-3*QFWNAM__P0(N-MA_\=%:1 A]1/U7WTLS\ M#F5-2^2*"@X2\[EW%5XNIM;>&3Q3W*F#,5@F*R$*\V[*]=P1;+,$@&(,-,6@9C7 M%A?{F 4R8?S98GK=EM;Q<+Q'OW'<#9<54;@0[#>ZUINY-_5@C3FIF7X0N_?8 M\AE9O$PPY9ZP:VT##[):.5&VSB;"DO+F3;ZT.APXA,DK#E'K$'VO0]PZQ(YH M$YFCM22:I#,I=B"MM4&S Z>-\S9L++>G^*BE6:7&3Z_@=G=5%!(+HA%J7A&ZADI2GM&*,##\(+>:,9UF(H=22%V8"^^D4K!! M9BR$213"L$^)9NND?VN;M)>J(AG./9.5"N4GO?3"\)Q\%.?+F\$=J12W*D4 MGT)/[_;$;QUQDY,/.!3Z66FCW6HBQ19K05;2&XJ10=1#)NS69CMYFM M/=LTC"?C:#+SMX>,:>\S"8#0:=69'7)*.2W*2R]0!/J+0BC/"LEWZ#.3I* MG6F0)"!2I\;)=E8-+#I:<.;))B=* /3CLOTN0 I\KV&0/%M>B1+FNBZ$ MWD]L7]&UD>D_4$L#!!0 (.>2(UF(&%(Q<00 !,< 9 >&PO=V]R M:W-H965TWE'MA:T{$^!I"'1]8:R'2.]OF\S6),;^E*4GD)TO*8BSD*5O9/&4$+_*D.+*1X_AV MC,/$&O;S:T]LV*>9B,*$/#' LSC&[-N(1'0[L*#U_<+[<+46ZH(]{*=X1:9$ M?$B?F#RS2Y1%&).$AS0!C"P'UEMX-T8=E9!'? S)EM>.@6IE1ND7=?*P&%B. M]HA$9"X4!)9_-F1,HD@AR3K^*4"MJL7[\'?T^;UXV\.4%SFG$\ll@6\0Z%IAG7-"X2)85Q&&R~XN_%D34$J!W M($5"><C_)KA%@ILWNJLL;VN"!1[V&=T'(]EFCK(N41YQ@@'5X]D0R+@249FBPWU^!J0@0.(P[0-?@)?)A. MP-6;;_&A GX:TTSCI,%[!M"EJ2 [7EQ^]'N|NC [7_/HE0@PAN '.2UI(_U MZ7_.19GN-M-M243)!BK90#F>=P!O),<-;'(V/K\C\8RPQ0]MZTH(HX=WQ%,_)MP)++*XH1MB#7\\0?H.S^W=6@(K-&O6_;KYNCNBZM_T8XPLF<@&G^[?$KHUD; M}JL;= MC(G2P4/"'G=M<7[@N7X9URB\ M4Q;>.7;DP;^@OO /29H)?@-VDD?UL$>*Y2(_X6%NDEH2WBV{4V!-;@RR_Y M\B\K"=\D4X; &DP%)5/!F2ZOP'W41AU"!R$'[DFB++MB9+?V(U*H7(TN%8CVJJ.77E#8 T">R6!O2*4-@#;;@ M4_DKYTPJ*8,XX\Z'@SV5-(6YSA.YX!*8,T:0],Z@?6P*4R"RL ?5!"]*O1% M'+O8IM":E%7^$:++*@,;]9ZFT)IL5>X3:BW;*=IPG\^\[ZB??7&\'-@LOC*$ M4.\(?^$BE-M(_I;Z)OO"&T)GF5TX3=M"^O$J*DTA=9DJ[*54.O%3M%)K\4#=9'ONOLZ.0F$'2=PO':=H,KH(;W1,Z.3 M$[87^OJ.?BQE"*W)9N4I$;RL<)!1VVD*KMG/\4@25184>1<6B5'/:@JMR5;E69'^2>@)(ND\ M>S8+.[H?@_LNK"W0ZT*$]G<;=NV-C7I=]@ZS52@7)")+F>G7H%R?JO5#Y'G#X'U!+ P04 " #GDB-9 M)<>L.D$ #-%P &0 'AL+W=ODX^3?CY)EV189 M)=F$?DE$^;GG]-P=R2-'&U9^XTL@4Z+G/*QL11B=6Z:?+:$@O SM@(]?YFS MLB!"#LN%R5?)5,2E'9LN29@50GC&*2IB/C0_X/,%!95 C M_LI@PP^>425ERMBW:G]5C@VK^B+(828[*B+_/< EY'G%)+_C>T-]M#XKP\/G M'?O'6KP4,R4<++EG^=Y:*Y=@(#93"G*QS<<L:(SE%QO9W?XGCTT@#@PDC|| ;@SLKH'[C(`3&#BO]> V!NYK/7B-02W= MW&JO Q<302:CDFU06:$E6_501[^VEO'*:%4H]Z*4OV;23DS^%$LHT16=L0+0 M*?HD2_,D!D&RG+^7XR_W,3IY]QZ]0QE%GY=LS0E-^<@4TG5%8,X:-Q=;-_8S M;AQTPZA8Z;ZP>PG_6.=GR,&_(-NR7 MW-')^7_>D__L_2@83EL$3WG]:.!)T;E^E,2D="%KB(NGM E*U:, A7HZ[6T M0U<""OZ/K@2V3ERIDVK%,^$Q*M&@;!P&++>I(I]?]!%[069??2:ZC#X#?!L#O#<_-H7*? M+JH-P=HTHV E!12-'U"RVHX76=Y6LW69MXRJHV(KWR@'=A!Y+]=H&AP?ACX M;D=PK.("#SMVT*T,%>='@1M$ECXT01N:H##IM86MMK!7VV1&MM.ICT1%>9;K/5/H4:LXZMU[!N !Z!JXG-\I@D?9 ,MYC=@<449/M9ZR$5T \;,CM9TBR>$BR9"'"RHV1A:]\6KT%NDN7M@6TU#)R0J4B-3#'M[S. M1(TU,+GX,MU=*M'@HL!V0GU9XH/&&/)V+?A^(?T MX7C01GQ0MGA0MF0HMN\-[9MQW-^--_T;DJ?CDNNY1R G0O9F@]'K3&2+NAU# M]R!$7K=QVD2YRH16%LL7(?'+D$0#L0,_?&;KQOLN'?>WZ0===ZD?9I7Z]@6(*ML;XH>YG>7)1#LL6#LB5#L1WG9'|PP/X/641ZSR=OSM>0;/&@;,E0,,?YV!|F M/7^H;UP[!R_P^276@(^KN^KZ.G1/OI%OL9A?;!LV$,"_"]$50P(DD:@_M!/9!A)+ZS(D;5"WVT.O!T:B(Z*2Z)*4 MG7{!D9*B6!8C.!N;%UND[G[']NR-/)*=;RK[Q%&,:'O.LX#,K%6)]8=L\3G&. M^!E=XT*^65&6(R&;[,'F:X914BGEF>TZSLC.$2FL^;3JNV/S*2U%1@\QP O M\QRQ'U4?E.-ZV1F.6I$;,.Q4 @D_S9X@;-,D>0XOC=0 MJ[6I%'>?G^B_5\Y+9^X1QPN;_4T2D:,L1Y"3HOY'CTT@=A0D1Z_@-@KNOH+_@H+7*'B'6O ;!?]0 M"T&C4+ENU[Y7@0N10/,IHUO E+2DJ811B@4C&P6?*$]4'-X+O*4L0TF984!7(/I>$Q0+ MW&*1TD1.D WF0A8P(<'7&ZD&K@7.^3^Z&5#;\/4V5,&[X&L4XYDE*QO';(,M M^:^_P)'SFR[\)F&A25AD*-9)E-\FRA^BSZ_S-2],IO/$*6(/F .Y'L&6$;&2MM]*NS$'D:_-B$A;6L%$%4U^VS=P?^:-@:F]V ZZ1![>O='K?NC0?>7."Y9M[D-!T\ M(>%KRDFU_96IJS=6E[*&".U*FO26L^\[SE[!&:S .P-_B,6H+^3H*\QY&Z7S MP2A=KA&KYBRX(1M97D[0DWINE%]M=Z3>X8R@9@N3(/PU\YCD[#0)"PR!.MD M"#K/9P#G#4I.8\10KHS20J.TR!2MFZZ=(QO\.7N6AMO=:3B]]J.1FYSO2X4:M*7<">P5%)Q:,G1>]"G2?@^ >6%>RNI1\O<7Y/6;ZJ3G(>O74-$D+C=(B4[1N M5IX/D/ M3I#0Z!'2*"TT2HM,T;KI>CY&PI]PCH3]@QB<](M(7\KS^D6D+S4: M]VN(AC7IE1!]YQ8LQ(9=?W(04S+0M1W(&UO>\5Y65WL[?5?P8L%/U'2'ZDJT MNG5{QM?WJ;DPQ2C!3 O+1 MBE+QU% &VHOB^;)02P,$% @ YY(C6&ULM5=1;]LV$/XKA%9L+;!%$5=F8+<)T- M;]&B0=)T#\,>:(FVB%*B2E)O\]WE!79LF0A&907BQ3O/MYW_"C?S7="?EDOU77$M M868W* G+:*Z8R)&DFX6U=\]7KE\<*HMOC.I4T1@9*FLAOIO)AV1A.28BRFFLM#02!QSU=444T85^_0;^CN]@J]??,.O4$L1U]342JP5W-;0Q0& MRX]K'=_O=\1G=OQ8\@ODN;\B[&"_QWTU[/XEUHV[UW:W@7N3 -PD %=XWOD$ M%"1__$4A;O@7I8Q3D6*#XGIX(@'\]?M!S=V[5 6)Z<*"RZ6HO*=6I/-/]L3Y MO8_Q2& M_E[#WQM"CZZ?'(LU9UMB[E8?XW5V[P%]L%I^ZD4_-4IW+X_IM*U M$\$&$R]L[%1{^DV4_F"4G\S9-*$>1(N^"G272\}]IF! I'Y$_WRFV9K*?_MH M#.[RTF,;":R5D*!)2/ :L@W&Y*\26(O_I.$_&4.V>Y"@)5MOYLW"$]EV[7QW MYD*L_;(-FRC#_RW;C[\&E3H(_*3&@FLE8-IDX/I:RAU.B;_D>>Z+3'RO7#,Q]7USD4 $.@S]TI,."ZV=B*-J MR'T-L=:H8^5@)++1V#@X%D3M8;T17M!"*F7IP"VV TO#<2@K*I<_/!^Y^=YV) MY_@G/DDDH$;2 SJ$:5R?< M&!S7#2J<3*>XWBTF.L<=+G>6F2CAVHD-.B'R1)NCH@L:R+5 MI?V0QIQ,8 &]\V4$[UU$BZ]2]9"0Y-3#5/H0ZDT!K^$4(_34RG MTW2VT7I2P,$% @ YY(C65-E,%|= P 0 P !D !X;"]W;W)K4LUM52;;MLX$/T50BT6++"-;KXE:PM(;1MD2#9)FD?-MBL6"EL8245%42,I.@'[\#B69D1M'BQ3NBT1*G,,YAS.CT70CY'>5 6ARS_" MS9Q,Z_+$=56<.;?J2)10X)N5D)QJG,K45:4$FM1&/'<#SQNYG++"B:;ULRL9 M346E69MH\<*-I25.X!GU;7DF,9CR"'6!L(BK".G9/8]@=;|'?U^21S)(JF(O*TMT-G,F#DE@1:MM*T3$(PV<,@M8@^,D@")XQ"%N#L";: M>%,36E!-HZD4&R+:.D0S@UJ;VAK9L,($%>0F$Y7"]6KJ:O3"8+EQN^-9LV/P MS(Z?]OR(A/X[$GC!@-Q>+\B;UV|))CC\]YB&?8CS?L3+6%O$<(NX"^.B+%;; MP&H3U+CA,[CGHDC_U" YN:IDG&&PD$>YR++S7$X^;N#]GWTJ--B#_=@F.T]4 M26.8.9A"N0:G.B/5_[(^VN? <"VY$AM#*$?>B1)2^6.4NIR;YI?!N040UB MBL#FP?QYZO3PWT8MEC9R65#8GM(U MEJFR'N\]P0O@2Y![3Z]WLY>>WH' =G096EV&OS&(AX>4X4!@.S*,K RC0P1Q M S+L!&?@#P>>]U,,]^[UBTS&ELFXE]D"2H&%$LMUBE!H]?&>2D!*0,HMR?BQ M]N!C.7Z2@KX?/"'9Z\8ODIQ8DI/_S^9N_GX2#*]?<%CA;C9UR8!N--\(]:=[KQ4OC^T!@.X(=6\&.?V.:'Q!2A@.:[X_]C-<; M.;>%A%C(!!)R6\2B2)C)=6Q=K"Z7M@*\(Q?TGO&*D[\KBGV/?L!XZNU$MK=MNQ5BXC])G7X?7ZJ!VVGO3&]]066*F4]R6"&\=S1&;V33KC83+2(UEK& SUGP, -@, M 9>&PO=V]R:W-H965T8B!)UUT/VUJTVIU#<3C(#F,+E:U,DI,4V(\?9.>.L3K&$*QYB"U; M)#^2'T5ZO)'J4;< AFPSD>N)DQJSNG!=':>0,7TF5Y#CFZ54&3.X5(FK5PK8MHA3*A.M[7N!FC.=.."Z?W:IP+ LC> ZWBN@BRYAZFH&0FXE#G>&'<SQ)C7W@ MAN,52^ >S-?5K<*56VM9\ QRS65.%"PGSI+>S&A@!;L^6QL7>I5BF#A(M?@UJ#4[XQQL:>']VH.W5:'M=VL//11:!(G))2O^)D20"Y)9 PBI8D!.,N,Q! MGY+O'8&]_*@L]4M+MB3783 (1F-WW84+OO,9WWHEOFB0*$F: :."80WY}) BQ< M+'-MD ;(F';H;0@K6T$#*X<;>/AK!]FO0?8[05Y!9"G5(W>PEF)M(]-#J1_6*(:=*.X+!9C>F:P. M,*SRHCKSK].5DFNHCK>'3V#+K#6&G?]/C.&H1C_ZW2D?O0)F*YPP#AW ^%$RQW "TVN_4@:28.#<'F;XJ<'*+L!MWR^E-,\+.PW7'S/A#U!+ P04 " #GDB-9R"'V$V4# #0#@ &0 'AL M+W=OR,4&;% MH^+>A8A'?*52RN!"(+G*,B)^GT#*-V,+6WOTI0JWJG<;RO[]#?%^*UF"F1,.'I=SI3R[$566@&<]>U27? M?(!2T,#@)3R5Q2_;E+:,A9*55#PKG36#C++ME=R6@:@Y:"M#FIX/ZK@U(70+;."UBE1)!X)OD"'6<LRAB4WAK-929-%XIH9]2[:?B"<\RJG1>E2 MS="$,T79EA"0:*#4U"$IA+A0_0:?>*$H2^"+B@C10[JSC_,(9N"^*GMK]]. MT<'S0_0<48:^+OE*:F0YLI7F:]Y]R6WDRTW]P%N'U?I$?++P*^0ZKM_B/NEV M_Y*HRMUKNMLZ2E6HW"I4;H'G/1RJG++#?+R7*N% +7>0HV06@3=X6SV_',PUZ M+'.2P-C2'2A:K,&*7SS#@?.F36Q/8 WI7B7=ZT*/K]E*PJR1;\71NUL%IF0$MS*AJT[\%#0I0\W^RCETG<\G,++7=6DM=CCT=-HJNP9KOV+M=[(^8VO0#23] M:3*\)\Y5(EKKUVRAQS00I=$@6Z MW9*;UA9KX]*)-.A2ZPFL$:@BD'0&]6G2'08C# MO9*]:^8-_!'[24;59RCWGLL^C?"]\VZ" \KPL-.PI_U=^L_^JP3_+"UA-8 M(P[8V7WYG9XJK03L27U?:$WYM8,/?HN!*U!K98G#8!!$T5[YMAE&./*C!PH8 M\]XAN/-;'Y_?I>L2$J!K,DVALV:[X1Z=MJ.SE&H M:UYLQZ?M1O&\F$"F7.EYIE@N]<@)PACHYW/.U=W&##75$!O_ 5!+ P04 M" #GDB-9U7ZD1W4% !E*P &0 'AL+W=O@'Q6)LH9+H4,2= MOOOHRZ13$DF[/48:!D)/NDSC-+@=+*5<7EI7- MERP)LG.^8JEZY86++)#J5"RL,"58$!9)26QAVQY:21"E@]FTN'8O9E.^EG&4 MLGN!LG62!.+'-8OY]+@#-XN/$2+I,\H8CX.V+;;.<8Y4-YYOQ[?G(;7@[L_!VQF,UEC@C4KPV[-M87&"#NJ:>>+N\1O]CV+P:C#/0<9N>/PE"N7RH)"|!.M8/O#M M1U8-R,]Y2)U6R>@=>)E):_@]=[G82%*<_ 5<)N)W@ M[4EPJP3WTI>E> =6L&O$HJA6^78BXDC@0QF4&W2.31BI8?%+-?9*OYBM)\ MH3Q*H5Z-5)Z_? M?4#O4)2BIR5?9T$:9E-+]O>1TZQY5?.ZK(GWU'31'4_E,D,T#5G8DT_.^1-# MOJ7&7T\"?IN$:VP$_KF.SY'K_{:PC;V>]W-S>+K;-YR?[T|_=W5M,MQZ1;@% MSIW#J$8 >F K+F24+M#N&OGZ286C6\F2[%M?YTNVU_.5>\B6P5S=CE0LI8Q ML6&#V:^_,$/[!HYIAX012!@%@FD-\NH&>2:Z^LAN5'^X^(&^B$BRLY!OT[Y6 ME)1A0%V?TXXV%'._JB,/9; MZM$3Y?OC5A3MB1JKFYQ^!7%V/)%C'/!],(> .3#7.,8Y0E*(Z T"D73&X:;MAN$3BD@%AVH3)(V TB@436]3XRP=HR\Z7$C<[H=_W):1;HS3O@7IB\%MV](3 M-,2>LT=#&I/FF%W:IR -4?Y3'-PF*\$WK'BVTCMB(^SH)0A)(Z T"D73V]+8 M2<<_I5*&DE0&@&E42B:WJ;&3#I&*W2X4H :QXJV^PC#;DO*L*,6GF?;,4WI M1CFCD;W'VCB-A7/,'FZ_J*A;E!LNU)H\"LBN%PR8;X[,=8Z>NX:0241]%H M>M<:1^],3ZDYH"84E$9 :12*IK>I,:*.T48=KCF3[N/0<5L";LS%CI[H2?>I M3*T\:V8N>$.H-! MS2HHC8#2*!1-,U-C5K'191VL,V;,T0T!M:6@-%K1--W:>[>$&[N)S7;3J%N] MSXE[VP#ZE28HC8#2*!1-,U?CF+%W2OD"==\@-.)*HU TO4V-@\;F,V0/EBI0 MKPQ*(Q5MIQ9NV+F;JH(T$V>[>V6I\,;8[&V-LM1^]-PHLZ"F%Y1&0&D4BJ9W MJK',>'1*10+UUZ T DJC4#2]38V_QN;O?]6)%G#4HCH#1:T??2].!WELG:V M#29,+(K]FAF:\W4JR_UB]=5Z3^A5L1.R=?W:N;AQ>JX3YX*6.SX;?+D!]2X0 MBRC-4,Q>5"G[?*145I1[.LL3R5?%IL5G+B5/BL,E"T(F\@^U^@OQ\NTD+U#O MK@W]U!+ P04 " #GDB-9;FE@-^(. AK0 &0 'AL+W=OKR]MZ/EF],>[J1?:SXYIGLOC^62Z.#H[67_V:7EVTMRWL^FB_K3,5O?S^63YQ_MZUCR<'I&C MKQ_\-+VY;?L/CL].[B8W]>>Z_>7NT[+[?B),>G^]Z4^KV>SGM3] M/?ZW@1X]^>P;;O_\E6[6G>\Z?-[-?157M[>E0<95?U]>1^UO[4//Q0M;SHD>MYE,UNM_YL]/-J*\BB[O%^US7S3N/L;S*>+Q_]/?M]\$5L-.DZ\ =TT MH/LV8)L&+&S GVG -PWXOA[$IH'8UX/<-)#[-E";!FH=K,=O=QV:;M).SDZ6MS4.V!*T[6O_#.K[KUEU$IHL^%3^WR^Y/IUV[]NS#XC&=^[3H_OEO_H MBS[CBV0?FT5[N\KTXJ^BK0_3[=GNIKK=/[U+9CXZ>OCSZ]2R/CWJ!O-5O?Q2'YW]|2|$YG^/MA10)]Y PC809),R"8%YB*?$X"EZ,C&2+<75^6%PV\SK[M=M:LNAGEHN|FG+|;3-8?MI/?X|$1R.@@8142H%P@X19$,S+&/F4,3)YV6XR M9L]42;+&ILHC3&Q=4")GDJK@.HZ8"9:3P$P/S0B77,C SD3L*%,\%\%E#.JJ M*%Q3U%!25O(Q_;MK)++)NL5G4;#8-"A@$)]Y PC809),R"8%YR%$_)422OV%W) MD6P]-CF*X=7"F"@5(<%5BO2]I_5]D%YM,9C@"154Y<3=*7@!*\'\"5NX88KL[MH[99_I'\NIRV]9NKYF$1"UR2,C9PY7+4Y*(,@C8T8DP&]U$Z8B28*..4E4M9X,O'FSO&N6DI;.NKHZ:]K;>IG]YV.]OZB7_XU6V4G< MV(A :164IJ$T Z59%,U/FBW=AAQ<\&Z:HA($2:N@- VE&2C-HFA^@E"7(/3@ MPC?==\2"T.&\F.?A_7+,BHG@]E9'K-X0&7M(Q0]+5W2R\K%\|#R").R2)I*6M7F4.@LA645D%I&DHS4)I% MT?PD<>(52:M7.Y,$*EB1H79$65Y*,;AHD6[UOFX-U*V-N95%S@6+E\/$]5LD MJ8^<_;R<7$W]Z%=[']HQMR+^^GL:K]X>2K&LC^S'^_JKE+K/_SZJ#0:7Z@2 M![554)[&T@R49E$T/YV<'D:*RB71]H&I550FH;2#]1F430_09S^1M(":#]MH*H;B7:Q2]Q$%I%92FH30#I5D4S<\4V-._2(;G(FS=?/AQ M*T.IK6ZI()-E7?-C1OB%:"D,& '[-3*ES_]R-V94'+\,F)B=B1 MO"'%X.&H_QHR%W4R%TW+7(<5SE#]"TJKH#0-I1DHS:)H?N8X_8ON6H VJG"& M*F(T(DMQ24(]+&+&RSRLAG7$C'1VP_NXB!V3DH?/.%%]];?2."V,I,6P7?40M@\I>4%H%I6DHS4!I%D7SD\3)7BPM>^U,$JC0Q2)ZDV".E>\G$A;O:], W5K-M8VYI0;@JXR4SO?F^G4T6[?3RQ35SVM?H:&'W.&(W.6)W.6*W.;&.MLC'FU##&#ZZ9&50!@]{J*$U#:09*LRB:GR!.GV-I?2Z9(%#5;4/SQ4^A:+@@ M*6)'BX(7>3CJ#^U')$%I%92FH30#I5D4S4\2)WBQM."U M,TF@$A>++B$TB%S*<#2NH6[VO6P-U:V-N&66L(/&2F3LUC*>W9^Y;,]^L%PJA-/]TZ?FWO_^:TD]&A M@FZ0A-(TE&;@-(NB^:GDI#">7AJ6/!D(*G]!:164I]$T Z59%,U/$"?1\;1$METP0J.+&ATNDE))4TG"X'I]1KO".ASP(TN]2JD$I>&8'S$4O"O PXH9U5_M%%N'>*6UK8,J9@X5O:"T"DK34)]!TBR*YF>.$[UX6O0:5S&G8:-39BA'$4E(MN/6ABME1683;WG7$CA4R#RI_$!'KM\@-UF:C>NN'QLE@/"V#[2]'.%3Q@M(]-M*$U#:09*LRB:GR1.\>(-F7N2A*HQL6'E,W"ZLRW*Y>0=WJ?=T:]%L;<\O*.M,A?/K,SF3@[CZ"\3R4M)E&=]&/A5">>5IT^-O>++=C)=O+QJALI34%H%I6DHS4!I%D7S#W)U:IA(KPU+ M%44"]H!!:164IJ$T Z59%,U/$*?0B,1"ETP0J.XFAJNDLKSP4FM$3M%91[6 MN#IB1SK#4H7#?LRPZ(^@"-<8H?KKA\(I7"*MEK7-6)L5&_]T#@I3*2EL%T%D8"]7E!:!:5I*,U :19%\Y-DZ[S]M.JU,TFPA^M' M=*F<%?E@O1?4K=[7K8&ZM1&W5$I9*!ZOFH43Q,2N0^_WJYK3F-'1&QZH%.[6 MJ2(V@Q=61&RH4/G@YBER<+X,MT];5!?]2*F52:15IT^3R^DU8&%VVLWH2$$/ M H/2-)1FH#2+HOG)Y,0PE9$K&XWUL>V3!!\>_1>R(%'D>;]0T44-2YN%=O47UUW_KC).WY"L< M R:ANA>45D%I&DHS4)I%T?S,<;]71\X#EH:-3IF((,5%.7@;2LRN8$R%3S\B M=ISF/%P,:&)VI"S"!]6U5L_-$X'DR\!!$Q")2\]HK8+2-)1FH#2+HOE)XB0O M^;,)#P-+-1R=)1)1B7.1\<,E"MT_NZ]9 W=H-S7OI(5%";2GK?M2<&B:30LK> M)7,,.SIZ']@;%1ZY&++$AX6[FF$VX2L=$C"0- V91'?3CX 0GF1:<^HHX>[]/M229PC&8X$]'PO*$U#:09*LRB:GRJ;W<_'POB7V;(W39%Y2FH30#I5D4S4\0 M)\#)P_W2C<=G2"115"=]5NJ('<&#*'7B,ESOHR.&_=G8;#BR#PUE23@)EVE, M5(_]8#@:]2Z97<_VS?R]=_^_ZAP_SNV7SI?[VY0=IV.CP0"4M*$U#:09*LRB: MGS).TI+ERTHNJ*P%I550FH,2#)1F433_;<),;%.8G95IS-AD@=([-=PU&9Y> M$3'A/ ^7]D:LB%*AF47|[?V0.95+I56NYZ>"L,]L[(M,T[Y&QQ6Z#1-*TU"; M@=(LBN9GE!/GU,O$.045YZ"T"DK34)]!TBR*YB>)$^?4KO5H>\X44)%.15:$ M%>&(7$%]ZKU\FH@5%<.YXC56JBFGS:FT-I><*_S#XJ.QA$IV4%H%I6DHS4!I M%D7S<\CIBD]\';.DE@6E:2C-0&D&T"DK3*K)H<%BY1!8"-MYFPXF;RD,EDX9);(*Y/)R21<'!Z+>IH_-NI06@6E:2C-0&D61?.SR(FE!7G1-M/%)!4\HK8+2-)1FH#2+HOE)XO3/-O-&AC1F=+) =5 H34-HAB^#(+2P7R# M\NDG@=,WB|2^N9YFDO,)5-B$TBHH34-I!DJS*)J?)4Y0+?C!JZ8*J%H*I550MFH;2#)1F430_09Q:6AS^AH=-T^TUN*3(!S+.>:2.#1=#0@LY^&C[R*R5S8O MR_"@#!/!R5S*\,"Z=/?<|/3H>?'Y.WE4D\KDF[\SZ\V./'SNYF]S4'R?+F^EBE< MWMP^_=(V=Z='7%M/KNIE;]#]^773M%]_Z1T\-,O?UMTY^S]0 M2P,$% @ YY(C60A^^B$%!0 ^!0 !D !X;"]W;W)K4LSAMCYLX$/XK%E>=>6BDMKX%D+XG435)=3VIOM2]WGQUP@E6PMJ6V2W?OU-P:6#2_+;4Y\"8;,/'B>9SQCO#AQ\4/&A"CTF"9,+HU8J>S*-&48 MDQ3+3SPC#/[9'YP2P^QT@_,U2+#!W)'U$-V(^#.K%$BFA(F*6=(D/W2 M^&Q?;6U7.Q06?U%RDF=CI$/9%R)&N2)!H)YO&S M C7J=VK_$S^1AFAR59\^1O&JEX:2*+_M7W2J;"T#A;E4/*V<808I9>45/U9$G#D 3K^#4SDX;0?O%0>W$+?!"]%6@I^0T-;I@<%^X4W\$693I0[)>!?"GYJ=9=G64) M>843M*$R3+C,!4&*HS5G$60$B?1(\H1&6,`-G8*++=I"([]$:RQA]@723Z/V& M*$P3^0%]W0?T#E&&[F.>2\PBN3 53%F_VRKZ5V7TW->F=X-, MQ1)M82Y1T]^$4.MXG>=XKYU!P#_RY!-R[0ER+,?KF<_Z[>YNC_MFV/W/4 VZ M;]_N[@R0X=;BNP6>^PI>(=X>Q .5RIH#;_>]3Z42Q^O'T<7L2F8X)$L#]H4D MXDB,U:^_V++[U6Q_%8X)MQ@3;C@36$,.KQ?"&T%=?6,7.+H1'%?N//!]?V$>SVGNFGE.8$_=IMEF<%:7$C@26(/:4W@=#";MOW,6ZH0N>@53[V)/!'TSD<<$VXP)MA7)K*^@@#R;RFDNE6P-E1^@27#R! M(C[S*]!WJ%CP_! CV"@D1*]99B%E!TF*,T9#6D&36@';4=.,$!< $"8YE'W= M0W8BAR&Y#'3/4E"CV'|JZ.GT= MS+ITNJ[EM-=!GUG@SEJT#\9R*>TC@35HG]>TSP=I?V"0] G]1^@1Z^^5WMR==PCZ:'LSNYV]/69!X+?3=W!RE_(X$EB#1]MZ^7"P_G/S"_FJ

M;XK.QB-.=/F8%%D*[U."AKI^:(/>?;\U9B<>%6TS*MIV++2F3F/9P.R[V M1"SJ2-6KBMU)X]D<&J/3RO8>.]MR7=»?MQ*^.O0;]<6R++]58;;#4?Q?EIP7
MEIQ!EFZ;&=O8>P@2$B!MEQ!(;WA[!OS>B-2)OQY!>_EU>GPY<]GTPZM73-O M#K2V21V,Y>+\' FMR?S+-Z@]^%6UNN?ZZ"%\>S5!,N8GIBLWD'[I*46O.&XG
M1^>^ZP1>6YVNG6W-G,!RVOKT&+J>YWIV.^G[#"$OIB!=NF35/#OA28DX%$=K M$K8'.5/EX4?]M#Z^^UP<6K6>7]M7Z_{0[@6F//\AL6!,HD2L@=(ZU, 62C* M8[;R1O&L.$?:<:5X6@QC@]%[:@/X?\^Y>K]1+Z@/.U?_E!+ P04 " #G MDB-9>FR(E30#]$P #0 'AL+W-T>6OEUY-B9X[*67X^OG:8?^"+&PT:7BL:^Q^?< M8_N&&
:U60EV,V?,1,M2R'I(YL94G^*XGLY92>LS53%ID4+IDAK;U;.XKC2C M>0VD4L2]3B>-2\HE&0WDHKPJ31U-U4*:(4G;4.1O7_,AZ:8?2>3EQBIG0W)W
M\O[70IG+!=Y&_'WTX.NKAB]'Z;OL%%R]]+5>&8QG'#<[.=H4"BYV=;$^(#-3$L6W5,Q M)&,]^$1S8!6TY&+EPST(3)50.C*VG]R5+D3J!P]W?0]*K=$IN53:Y?89_/>D M&;X'K'M@D O1&NP1'Q@-*FH,T_+*=MQ@%WP"14WI=E59AS--5]W>.=D0W.TF MF2B=,]VFZ9)U:#00K [FL_F<#>]B@$T1I6VD7.Z4Y(Z#V M&T["R4R;$#3R' M/XL=[66QM:<=V%'9-]VAINEE? ?TM]6\]K9L[U6Z4<7OE?FRL-.1K@^UPJXU M*_C2]9=%:P!3[^+]M*K$ZK/@,UDR/_D7)QP-Z)H7S97F#S8;E,K4!I@FT3W3
MAD^W(\UK6[9T]S+:.5G@GGL'Z/GOKO.,2::IV#9M:,\MK_*K'2<7_\JR^ZVR M;SCHL7FYOG63YX=@,CT$DP=1D_U#,)F]29-Q\P+?.B7LG!':. 1GL2'Y ;<^ ML4D:319<&"Z;WISG.9-
/C@I6WM")_4-@1]^.SUE!%\+MVT/0C:7%SF;,GR<=/5LXEK1K9ALS87$/:1*W>%$8SCL3 " M&)8'% M3WA_L*P_NO8_B]7LJWOQW;/0(4$L# M!!0 (.>2(UF7BKL"

-8?20$3;8T.P6BP^0"X99K>]9!:G M

9!0 HS4 \ !X;"]W;W)K8F]O M:RYX;6S%F!UNVS@01E^%\,UV@78=Z]<)Z@)MD^X&*-J@SO:V8"0Z)BJ37I).
MTCY!*3EI1HG\86_&!@(XDFCYB"9YAD/Z];UUWZ^L_2[N5HWQL]$RA/7)>,RK MI5I)_Y===*Q.O+*Q;R1 /W?78KYV2M5\]%5;-.#DZ*L8KJN'>UVX,3VP M055!6Q-
/MB>.;G7K'Z^WA^)&>WVE&QU^S$;=_XT:B94V>]5_JGHV.AH)OI2W M_UBG?UH39#.OG&V:V6BRO?!5N:"K9Z?G+>2EO/+=F2"OOL@(,AL51_&&"^U\ MZ$IT]Y>1\4;%PMNC3; ?
=!.4.Y5!_>WL9JW-=7N;^!1C\AA=/3R\;BOQQ/V? M:K2+A:[4J:TV*V7"MAZ=;EI XY=Z[4?"R)6:C1Z*"&EJ<69"K"1Q;K:WBF7; M)XT??5YOGSI$7%*'[D3'"^Z\[L#*Y(-
];4ROC52WB?]XVNHX;&- M^-=4]/L](Y#' /*8% *+]I2^D?$S_4MQX=1:ZLAVMVY;9#Q#A^TC-&X?\6)^ MM-)X<2% M*0OQ5P9;9WX%)WM6^%03*@79K_KNVZK$"*1>Q[:V4
MN)1W?8DD FS0>;!5MJ?O9/MR/=.&;7005Q$Q?4 D3PFS/;H >)VJ97S?3RS M_S8QI*%LR!D39FF<26?B :R[A')BOI1.[0]VD#0ES-,X(+437V6S4>)4^ZJQ M?
N/Z#1#98L*LB\|A&2OOOFN\$I]4H&1('!-F<[RWJY6^-T<;3L? H-6M,D|< M.T'BF#";@[0W$?_FZKH#IC$T,D;";(SY9KUNVE T3L-(ZQ/!MM5)C9$@8R3, MQHA*$S==-
^[>WLY"'F$I))R0L.O#ZS@*BDLGZS;L>^N-=))PZP1% MJ+U8/T%229BE\CM&%2\NNZCK3T]&E)(P*P6&J_T*1$Y)F)T"]8^)I)+PBP7 M&+#V,9%I$F;3/
U8!ULELDS";)F=4>*6E"9#D&U2;ML,Q(I#=9DBUZ3,KL%! M(YWKI<@V*;-MAJ/&P=]$"3!FX3P/'P<1D6Q2]OP7B"/%"YJ)S).REVFR#SI'K)C|X'0J0I2-_UN@YR3LL]L
MGJ*)"87+D&DR9M,,P"4].&28C-DP W"7ZBYL9--#1';)V.Y$2>2??@W=V8TXH)C)0O@<#[<;L+?DB M"^7,%L)9#&JA"%DH9[80SF+T,)&%;(0CFSA3 F M66.+)0?-,-
&99DC"^7,%L*85)8YLE#.,*'GB<"!65F!!%0P"V@7X?T,@V(B M 15[W@*P8PY9/L4>]P. &=J!9)/<:@- EMDBHGD4^QCF\ NS%Y:J$#R*9CE M,YRA'NKD<)L9=XX-
48I+BHG<4W#GV" F#88+Y)Z"V3TPX=]OFL@!!;-[=B7\ M/ZH;U0@:OI5(0"6S@"!FKS9+)*"264 8D\;L)7)0R>R@H>63@=&H1 8J#[#$ M0VQ),9&!RD,N_0;)C)0R;
[!&6'V&B924,FL((S9&XW@7F=F!6%,.IDLD8)* M]B3UUHBA0T/>2FMEX7FB(%3;>_.#^!H*^S>QZQBS M&E5_BA_AX_E*-M6%$^U+M\DPR?)VH^%BTS3OX{G/)DYIZX??&#W\/NK-
+U!+ M P04 " #GDB-9JYPQ2VX" #:+P &@ 'AL+U]R96QS+W=O3L.JVHWC^4==#^M= M.;;#0W/T\E_^9V&TV M^W7YV:U_'\MI_,?@^D_7OP^[4L9J\=KVVS*NJOKC<-L]U-=-
>KA,KA8O;ZNJ M?WE+53UWD$"0S!^4(2C/'Z00I/,'&039_$$.03Y_4$!0S!_40% S?] C!#W. M'Y26*.,2(&F"-8'6";E.!%XG!#L1B)V0[$1@=D*T$X':"=E.!&XGA#L1R)V0
MJD1@=T"\$X'>@GH+@=Z">@N!WC)YV";06U!O(=!;4&\AT%M0;R'06U!O(=!; M4&\AT%M0;R'06U!O(= [HI]Z90,^,>F<"O3/JG0GTSL7)01Z9I0[$^B=4>],
MH'=&O3.!WAGUS@1Z9!0[$^B=4>],H+>BWDJ@MZ+>2]"WHMY*H+>BWDJ@MTY> M=A/HK:BW$NBMJ+<2Z*VHMQ+HK:BW$NBMJ+<2Z&VHMQ'H;:BW$>AMJ+<1Z&VH
MMQ'H;:BW$>AMDX^5!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z.^KM!'H[MZNT$>C0J[01Z.^KM!'H[ZNT$>OOD9Q,"O1WU=@*]'?5V KT=]78"O0/U#@*] M _4.
KT#]0X"O0/U#@*]_4. KT#]0X"O0/U#@*]8_*S((>@7H'@=Z!>@>! MW@WJW1#HW:#>S?7J/8R?AS+<>K[6>/WOI']\G%MNE[\NOW9.,L(5Y_J^8GC^ M"U!+ P04 " #GDB-91.3?
6!X" "7+@ $P %M#;VYT96YT7U1Y<&5S M72YX;6S-VM].VS 4!O!7J7*+&M?_RT2YV;C=N-@+>,DIC9K$EFV@O/V<%) V ML0I4I'TWC5K;YSOQD7Y7O?
KY%"@M#D,_IDVURSE\82PU.QIL3>5"Z+O&Y;+.'L;VKY3ES_UXH!B[MEA:W+N;O;BB[V*%G*3_UE.K3)=[HT6^W74.M;^Z'QG)='H92B&*N3O]BJ^)!?39[T'3 MM%MJWYE=KO?
1Q_T\C\3FQ_EW_,>,7^M_L \!TH<$Z4.!]*%!^C @?5B0/M8@ M?5R"],%7*(V@B,I12.4HIG(45#F*JAR%58[B*D>]E:/(*E!D%2BR"A19!8JL M
D56@2*K0)%5H,@J4&05*+)*%%DEBJP215:)(JM$D56BR"I19)4HLDH4626* MK I%5H4BJT*15:'(JE!D52BR*A19%8JL"D56A2*K1I%5H\BJ4635*+)J%%DU MBJP.15:-
(JM&D56CR&I09#4HLAH460V*K 9%5H,BJT&1U:#(;E!D-2BR6A19 M+8JL%D56BR*K19'5HLAJ462U*+);%%DMBJQK%%G7_U/67]IO/SE^?M:#Z\:7 M?#;,_'WZ-U!+ 0(4 Q0 (
.>2(UD'04UB@0 +$ 0 M " 0 !D;V-0&UL4$L! A0#% @ YY(C6?_N$-CO M *P(!$ (!KP &1O8U!R;W!S+V-O&UL4$L! M A0#% @ YY(C69E&PO=V]R:W-H965T&UL4$L! M A0#% @
YY(C64?X?H1(!@ :!@ !@ (''!(0X 'AL M+W=O2(UEHMSJ=A (M (,& 8 " @9\4 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ YY(C62(UEH)^T590@ ! HC 8 M " @7TI
!X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ YY(C6:KZ0@:A" X1< !@ M ("!O4 'AL+W=O2(UDT@>0B'!0 !9" 8 " @91) !X;"]W;W)K M&PO=V]R:W-H965T2(UGER+:MU0@
"$7 9 " @6UA !X M;"]W;W)K&UL4$L! A0#% @ YY(C65?=NUUY M!P ^P\ !D ("!>6H 'AL+W=O&PO=V]R:W-H965T2 M(UFCR;JLL , $((9 " @6IW !X;"]W;W)K&UL4$L! A0#% @
YY(C604JY$@W!P #!(!D M ("!47L 'AL+W=O&PO=V]R:W-H965T2(UDF=2L%' D ,$7 M 9 " @0>' !X;"]W;W)K&UL M4$L! A0#% @ YY(C6>O6Q,_?! " P !D ("!6I M
'AL+W=O&PO=V]R:W-H965T2(UEVV,0ID@D /@6 9 M " @4;@ !X;"]W;W)K&UL4$L! A0#% @ MYY(C6<)WJ0/^ P ,PD !D ("!#ZH 'AL+W=O&PO=V]R:W-H965T2(UEL M6+@0E0P
#LJ 9 " @=' &!X;"]W;W)K&UL4$L! A0#% @ YY(C64"[YB1@ P 5@< !D M ("!G=, 'AL+W=O?,L" $!@ &0 @($TUP >&PO=V]R:W-H M965T2(UEFB<8XF 0 /\) 9 M " @3;;
!X;"]W;W)K&UL4$L! M A0#% @ YY(C6>364B#6 @ >@8 !D ("!!=\ 'AL M+W=O5S67H% M !W#0 &0 @(G2X@ >&PO=V]R:W-H965T2(UE*>I^]'00 ( ) 9 " M@&UL4$L! A0#% @
YY(C M621_2^18!0 ^PT !D ("!%^P 'AL+W=O]+$# "\" &0 M @(&F\0 >&PO=V]R:W-H965T2(UDYYX)^T0, &\) 9 " @8[U !X;"]W;W)K M&UL4$L! A0#% @ YY(C6="}C9<3" ?!, M !D
("!EOD 'AL+W=O&PO=V]R:W-H965T2(UELCS"@ MV00 *@=_9 " @1L& 0!X;"]W;W)K&UL4$L! A0#% @ YY(C61^)O&PO=V]R:W-H965T M2(UF=>L=]E00 /H5 9 M " @?D3
0!X;"]W;W)K&UL4$L! A0# M% @ YY(C6<&O"-JI!0 \RD !D ("!Q1@! 'AL+W=O MP& !^ M,@ &0 @(&E'@$ >&PO=V]R:W-H965T2(UEG\,^O0P0 "(4 9 " @<@E M
0!X;"]W;W)K&UL4$L! A0#% @ YY(C6:B> M!U($" >U !D ("!0BH! 'AL+W=O&PO=V]R:W-H965T2(UGG*[GT70P /,, 9 " @>0W 0!X;"]W;W)K&UL4$L! A0#% @ YY(C68YV)U:O P ?A
!D M ("!>$0! 'AL+W=O2 $ >&PO M=V]R:W-H965T2(UG;^PY92 8 M , = 9 " @;). 0!X;"]W;W)K&UL4$L! A0#% @ YY(C6;KZT)2\!@ *2X !D ("! M(54! 'AL+W=O&PO=V]R:W-
H965T2(UDU8,CO\ , $<, 9 M " @;ED 0!X;"]W;W)K&UL4$L! A0#% M @ YY(C688V,*7Z @ ,0D !D ("!T&@! 'AL+W=O $ >&PO=V]R:W-H965T2 M(UD'H"C*/ 4 -8C 9 " @==\
0!X;"]W;W)K&UL4$L! A0#% @ YY(C60CUQ7*Y!0 ("0 !D M ("!2H(! 'AL+W=O&PO=V]R M:W-H965T2(UF)^$P!UP, !8/ M 9 " @9N+ 0!X;"]W;W)K&UL M4$L! A0#% @ YY(C63=
V4M@ P QPT !D ("!J8\! M 'AL+W=O&PO=V]R:W-H965T2(UG;X0P<9 (&<% 9 M " @6^6 0!X;"]W;W)K&UL4$L! A0#% @ MYY(C63!TA?,2 P T0D !D ("!"ID! 'AL+W=O&PO=V]R:W-
H965T2(UD;&UL4$L! A0#% @ YY(C65+B;CQA! M-!(!D ("!T*&PO=V]R:W-H965T2(UF) M0]",30, %(* 9 " @:*P 0!X;"]W;W)K&UL4$L! A0#% @ YY(C68@84C%O! $QP !D M ("!)K0!
'AL+W=OL.D$ #-%P &0 @('.N $ >&PO=V]R:W-H M965T2(UE7]3$!0 0 #06 9 M " @>Z] 0!X;"]W;W)K&UL4$L! M A0#% @ YY(C6&PO=V]R:W-H965T2(UEK& SUGP, -@, 9 "
M@=') 0!X;"]W;W)K&UL4$L! A0#% @ YY(C M6<@A]A-E P T X !D ("!\T! 'AL+W=O&PO=V]R:W-H965T2(UEN:6 WX@X "&M 9 " @>_6 0!X;"]W;W)K M&UL4$L! A0#% @
YY(C60A"^B$%!0 ^!0 M !D ("!".8! 'AL+W=OFR(E30#]$P #0 @ %$ZP$ M>&PO2(UF7BKL

2(UF$U Z7 MF04 *,U / " 8SO 0!X;"]W;W)K8F]O:RYX;6Q02P$" M% ,4 " #GDB-9JYPQ2VX" #:+P &@ @ %2]0$ >&PO M7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #GDB-
91.3?6!X" M "7+@ $P @ 'X]P$ 6T-O;G1E;G1?5'EP97-=+GAM;%|+ 4!08 60!9 &88 !'^@$! end

XML 95 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 96 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.th { 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 98 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html3533031false950false9 falsefalseR1.htm0000001 - Document - Document and Entity Information DocumentSheethttp://www.tollbrothers.com/role/DocumentandEntityInformationDocumentDocument and Entity Information DocumentCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - Condensed Consolidated Statements of Operations and Comprehensive IncomeSheethttp://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeCondensed Consolidated Statements of Operations and Comprehensive IncomeStatements4 falsefalseR5.htm9952154 - Statement - Condensed Consolidated Statements of Changes in EquitySheethttp://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquityCondensed Consolidated Statements of Changes in EquityStatements5 falsefalseR6.htm9952155 - Statement - Condensed Consolidated Statements of Cash FlowsSheethttp://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlowsCondensed Consolidated Statements of Cash FlowsStatements6 falsefalseR7.htm9952156 - Disclosure - Significant Accounting PoliciesSheethttp://www.tollbrothers.com/role/SignificantAccountingPoliciesSignificant Accounting PoliciesNotes7 falsefalseR8.htm9952157 - Disclosure - InventorySheethttp://www.tollbrothers.com/role/InventoryInventoryNotes8 falsefalseR9.htm9952158 - Disclosure - Investments in Unconsolidated EntitiesSheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesInvestments in Unconsolidated EntitiesNotes9 falsefalseR10.htm9952159 - Disclosure - Receivables, Prepaid Expenses, and Other AssetsSheethttp://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsReceivables, Prepaid Expenses, and Other AssetsNotes10 falsefalseR11.htm9952160 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan FacilityNoteshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoans Payable, Senior Notes and Mortgage Company Loan FacilityNotes11 falsefalseR12.htm9952161 - Disclosure - Accrued ExpensesSheethttp://www.tollbrothers.com/role/AccruedExpensesAccrued ExpensesNotes12 falsefalseR13.htm9952162 - Disclosure - Income TaxesSheethttp://www.tollbrothers.com/role/IncomeTaxesIncome TaxesNotes13 falsefalseR14.htm9952163 - Disclosure - Stock-Based Benefit PlansSheethttp://www.tollbrothers.com/role/StockBasedBenefitPlansStock-Based Benefit PlansNotes14 falsefalseR15.htm9952164 - Disclosure - Stockholders' EquitySheethttp://www.tollbrothers.com/role/StockholdersEquityStockholders' EquityNotes15 falsefalseR16.htm9952165 - Disclosure - Earnings Per Share InformationSheethttp://www.tollbrothers.com/role/EarningsPerShareInformationEarnings Per Share InformationNotes16 falsefalseR17.htm9952166 - Disclosure - Fair Value DisclosuresSheethttp://www.tollbrothers.com/role/FairValueDisclosuresFair Value DisclosuresNotes17 falsefalseR18.htm9952167 - Disclosure - Other Income - NetSheethttp://www.tollbrothers.com/role/OtherIncomeNetOther Income - NetNotes18 falsefalseR19.htm9952168 - Disclosure - Commitments and ContingenciesSheethttp://www.tollbrothers.com/role/CommitmentsandContingenciesCommitments and ContingenciesNotes19 falsefalseR20.htm9952169 - Disclosure - Information on SegmentsSheethttp://www.tollbrothers.com/role/InformationonSegmentsInformation on SegmentsNotes20 falsefalseR21.htm9952170 - Disclosure - Supplemental Disclosure to Condensed Consolidated Statements of Cash FlowsSheethttp://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsSupplemental Disclosure to Condensed Consolidated Statements of Cash FlowsNotes21 falsefalseR22.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes22 falsefalseR23.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes23 falsefalseR24.htm9954471 - Disclosure - Significant Accounting Policies

(Policies)Sheethttp://www.tollbrothers.com/role/SignificantAccountingPoliciesPoliciesSignificant Accounting Policies
(Policies)Policieshttp://www.tollbrothers.com/role/SignificantAccountingPolicies24 falsefalseR25.htm9954472 - Disclosure - Inventory
(Tables)Sheethttp://www.tollbrothers.com/role/InventoryTablesInventory (Tables)Tableshttp://www.tollbrothers.com/role/Inventory25 falsefalseR26.htm9954473 - Disclosure - Investments in Unconsolidated Entities (Tables)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTablesInvestments in Unconsolidated Entities (Tables)Tableshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntities26 falsefalseR27.htm9954474 - Disclosure - Receivables, Prepaid Expenses, and Other Assets (Tables)Sheethttp://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsTablesReceivables, Prepaid Expenses, and Other Assets (Tables)Tableshttp://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssets27 falsefalseR28.htm9954475 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Tables)Noteshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableTablesLoans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Tables)Tableshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacility28 falsefalseR29.htm9954476 - Disclosure - Accrued Expenses (Tables)Sheethttp://www.tollbrothers.com/role/AccruedExpensesTablesAccrued Expenses (Tables)Tableshttp://www.tollbrothers.com/role/AccruedExpenses29 falsefalseR30.htm9954477 - Disclosure - Stock-Based Benefit Plans (Tables)Sheethttp://www.tollbrothers.com/role/StockBasedBenefitPlansTablesStock-Based Benefit Plans (Tables)Tableshttp://www.tollbrothers.com/role/StockBasedBenefitPlans30 falsefalseR31.htm9954478 - Disclosure - Stockholders' Equity (Tables)Sheethttp://www.tollbrothers.com/role/StockholdersEquityTablesStockholders' Equity (Tables)Tableshttp://www.tollbrothers.com/role/StockholdersEquity31 falsefalseR32.htm9954479 - Disclosure - Earnings Per Share Information (Tables)Sheethttp://www.tollbrothers.com/role/EarningsPerShareInformationTablesEarnings Per Share Information (Tables)Tableshttp://www.tollbrothers.com/role/EarningsPerShareInformation32 falsefalseR33.htm9954480 - Disclosure - Fair Value Disclosures (Tables)Sheethttp://www.tollbrothers.com/role/FairValueDisclosuresTablesFair Value Disclosures (Tables)Tableshttp://www.tollbrothers.com/role/FairValueDisclosures33 falsefalseR34.htm9954481 - Disclosure - Other Income - Net (Tables)Sheethttp://www.tollbrothers.com/role/OtherIncomeNetTablesOther Income - Net (Tables)Tableshttp://www.tollbrothers.com/role/OtherIncomeNet34 falsefalseR35.htm9954482 - Disclosure - Commitments and Contingencies (Tables)Sheethttp://www.tollbrothers.com/role/CommitmentsandContingenciesTablesCommitments and Contingencies (Tables)Tableshttp://www.tollbrothers.com/role/CommitmentsandContingencies35 falsefalseR36.htm9954483 - Disclosure - Information on Segments (Tables)Sheethttp://www.tollbrothers.com/role/InformationonSegmentsTablesInformation on Segments (Tables)Tableshttp://www.tollbrothers.com/role/InformationonSegments36 falsefalseR37.htm9954484 - Disclosure - Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Tables)Sheethttp://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsTablesSupplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Tables)Tableshttp://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlows37 falsefalseR38.htm9954485 - Disclosure - Significant Accounting Policies (Details)Sheethttp://www.tollbrothers.com/role/SignificantAccountingPoliciesDetailsSignificant Accounting Policies (Details)Detailshttp://www.tollbrothers.com/role/SignificantAccountingPoliciesPolicies38 falsefalseR39.htm9954486 - Disclosure - Inventory (Details)Sheethttp://www.tollbrothers.com/role/InventoryDetailsInventory (Details)Detailshttp://www.tollbrothers.com/role/InventoryTables39 falsefalseR40.htm9954487 - Disclosure - Inventory (Details 1)Sheethttp://www.tollbrothers.com/role/InventoryDetails1Inventory (Details 1)Detailshttp://www.tollbrothers.com/role/InventoryTables40 falsefalseR41.htm9954488 - Disclosure - Inventory (Details 2)Sheethttp://www.tollbrothers.com/role/InventoryDetails2Inventory (Details 2)Detailshttp://www.tollbrothers.com/role/InventoryTables41 falsefalseR42.htm9954489 - Disclosure - Inventory (Details Textual)Sheethttp://www.tollbrothers.com/role/InventoryDetailsTextualInventory (Details Textual)Detailshttp://www.tollbrothers.com/role/InventoryTables42 falsefalseR43.htm9954490 - Disclosure - Investments in Unconsolidated Entities (Details 1)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1Investments in Unconsolidated Entities (Details 1)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables43 falsefalseR44.htm9954491 - Disclosure - Investments in Unconsolidated Entities (Details 2)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2Investments in Unconsolidated Entities (Details 2)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables44 falsefalseR45.htm9954492 - Disclosure - Investments in Unconsolidated Entities (Details 3)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3Investments in Unconsolidated Entities (Details 3)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables45 falsefalseR46.htm9954493 - Disclosure - Investments in Unconsolidated Entities (Details 4)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4Investments in Unconsolidated Entities (Details 4)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables46 falsefalseR47.htm9954494 - Disclosure - Investments in Unconsolidated Entities (Details 5)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5Investments in Unconsolidated Entities (Details 5)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables47 falsefalseR48.htm9954495 - Disclosure - Investments in Unconsolidated Entities (Details 6)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6Investments in Unconsolidated Entities (Details 6)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables48 falsefalseR49.htm9954496 - Disclosure - Investments in Unconsolidated Entities (Details 7)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7Investments in Unconsolidated Entities (Details 7)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables49 falsefalseR50.htm9954497 - Disclosure - Investments in Unconsolidated Entities (Details 8)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8Investments in Unconsolidated Entities (Details 8)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables50 falsefalseR51.htm9954498 - Disclosure - Investments in Unconsolidated Entities (Details Textual)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextualInvestments in Unconsolidated Entities (Details Textual)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables51 falsefalseR52.htm9954499 - Disclosure - Investments in Unconsolidated Entities (Details Textual 1)Sheethttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1Investments in Unconsolidated Entities (Details Textual 1)Detailshttp://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables52 falsefalseR53.htm9954500 - Disclosure - Receivables, Prepaid Expenses, and Other Assets (Details)Sheethttp://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetailsReceivables, Prepaid Expenses, and Other Assets (Details)Detailshttp://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsTables53 falsefalseR54.htm9954501 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Details)Noteshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetailsLoans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Details)Detailshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableTables54 falsefalseR55.htm9954502 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Term Loan Facility (Details Textual 1)Noteshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1Loans Payable, Senior Notes and Mortgage Company Loan Facility Term Loan Facility (Details Textual 1)Details55 falsefalseR56.htm9954503 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Credit Facility (Details Textual 2)Noteshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2Loans Payable, Senior Notes and Mortgage Company Loan Facility Credit Facility (Details Textual 2)Detailshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableTables56 falsefalseR57.htm9954504 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable - Other (Details Textual 3)Noteshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableOtherDetailsTextual3Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable - Other (Details Textual 3)Detailshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableTables57 falsefalseR58.htm9954505 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Senior Notes Payable (Details Textual 4)Noteshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4Loans Payable, Senior Notes and Mortgage Company Loan Facility Senior Notes Payable (Details Textual 4)Details58 falsefalseR59.htm9954506 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Mortgage Company Loan Facility (Details Textual 5)Noteshttp://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5Loans Payable, Senior Notes and Mortgage Company Loan Facility Mortgage Company Loan Facility (Details Textual 5)Details59 falsefalseR60.htm9954507 - Disclosure - Accrued Expenses (Details)Sheethttp://www.tollbrothers.com/role/AccruedExpensesDetailsAccrued Expenses (Details)Detailshttp://www.tollbrothers.com/role/AccruedExpensesTables60 falsefalseR61.htm9954508 - Disclosure - Accrued Expenses (Detail Textuals)Sheethttp://www.tollbrothers.com/role/AccruedExpensesDetailTextualsAccrued Expenses (Detail Textuals)Detailshttp://www.tollbrothers.com/role/AccruedExpensesTables61 falsefalseR62.htm9954509 - Disclosure - Accrued Expenses (Details 1)Sheethttp://www.tollbrothers.com/role/AccruedExpensesDetails1Accrued Expenses (Details 1)Detailshttp://www.tollbrothers.com/role/AccruedExpensesTables62 falsefalseR63.htm9954510 - Disclosure - Income Taxes (Details Textual)Sheethttp://www.tollbrothers.com/role/IncomeTaxesDetailsTextualIncome Taxes (Details Textual)Detailshttp://www.tollbrothers.com/role/IncomeTaxes63 falsefalseR64.htm9954511 - Disclosure - Stock-Based Benefit Plans (Details)Sheethttp://www.tollbrothers.com/role/StockBasedBenefitPlansDetailsStock-Based Benefit Plans (Details)Detailshttp://www.tollbrothers.com/role/StockBasedBenefitPlansTables64 falsefalseR65.htm9954512 - Disclosure - Stock-Based Benefit Plans (Details Textual)Sheethttp://www.tollbrothers.com/role/StockBasedBenefitPlansDetailsTextualStock-Based Benefit Plans (Details Textual)Detailshttp://www.tollbrothers.com/role/StockBasedBenefitPlansTables65 falsefalseR66.htm9954513 - Disclosure - Stockholders' Equity (Details)Sheethttp://www.tollbrothers.com/role/StockholdersEquityDetailsStockholders' Equity (Details)Detailshttp://www.tollbrothers.com/role/StockholdersEquityTables66 falsefalseR67.htm9954514 - Disclosure - Stockholders' Equity (Details Textual)Sheethttp://www.tollbrothers.com/role/StockholdersEquityDetailsTextualStockholders' Equity (Details Textual)Detailshttp://www.tollbrothers.com/role/StockholdersEquityTables67 falsefalseR68.htm9954515 - Disclosure - Stockholders' Equity (Details 1)Sheethttp://www.tollbrothers.com/role/StockholdersEquityDetails1Stockholders' Equity (Details 1)Detailshttp://www.tollbrothers.com/role/StockholdersEquityTables68 falsefalseR69.htm9954516 - Disclosure - Earnings Per Share Information (Details)Sheethttp://www.tollbrothers.com/role/EarningsPerShareInformationDetailsEarnings Per Share Information (Details)Detailshttp://www.tollbrothers.com/role/EarningsPerShareInformationTables69 falsefalseR70.htm9954517 - Disclosure - Fair Value Disclosures (Level 4 FV of Fin Instr) (Details)Sheethttp://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetailsFair Value Disclosures (Level 4 FV of Fin Instr) (Details)Detailshttp://www.tollbrothers.com/role/FairValueDisclosuresTables70 falsefalseR71.htm9954518 - Disclosure - Fair Value Disclosures (Level 4 loan UPB vs FV) (Details 1)Sheethttp://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1Fair Value Disclosures (Level 4 loan UPB vs FV) (Details 1)Detailshttp://www.tollbrothers.com/role/FairValueDisclosuresTables71 falsefalseR72.htm9954519 - Disclosure - Fair Value Disclosures (Level 4 debt fv) (Details 2)Sheethttp://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2Fair Value Disclosures (Level 4 debt fv) (Details 2)Detailshttp://www.tollbrothers.com/role/FairValueDisclosuresTables72 falsefalseR73.htm9954520 - Disclosure - Other Income - Net (Details)Sheethttp://www.tollbrothers.com/role/OtherIncomeNetDetailsOther Income - Net (Details)Detailshttp://www.tollbrothers.com/role/OtherIncomeNetTables73 falsefalseR74.htm9954521 - Disclosure - Other Income - Net (Details Textual)Sheethttp://www.tollbrothers.com/role/OtherIncomeNetDetailsTextualOther Income - Net (Details Textual)Detailshttp://www.tollbrothers.com/role/OtherIncomeNetTables74 falsefalseR75.htm9954522 - Disclosure - Commitments and Contingencies (Details)Sheethttp://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsCommitments and Contingencies (Details)Detailshttp://www.tollbrothers.com/role/CommitmentsandContingenciesTables75 falsefalseR76.htm9954523 - Disclosure - Commitments and Contingencies (Details Textual 1)Sheethttp://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1Commitments and Contingencies (Details Textual 1)Detailshttp://www.tollbrothers.com/role/CommitmentsandContingenciesTables76 falsefalseR77.htm9954524 - Disclosure - Commitments and Contingencies (Details Textual 2)Sheethttp://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2Commitments and Contingencies (Details Textual 2)Detailshttp://www.tollbrothers.com/role/CommitmentsandContingenciesTables77 falsefalseR78.htm9954525 - Disclosure - Commitments and Contingencies (Details 1)Sheethttp://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1Commitments and Contingencies (Details 1)Detailshttp://www.tollbrothers.com/role/CommitmentsandContingenciesTables78 falsefalseR79.htm9954526 - Disclosure - Information on Segments (Details Textual)Sheethttp://www.tollbrothers.com/role/InformationonSegmentsDetailsTextualInformation on Segments (Details Textual)Detailshttp://www.tollbrothers.com/role/InformationonSegmentsTables79 falsefalseR80.htm9954527 - Disclosure - Information on Segments (Details)Sheethttp://www.tollbrothers.com/role/InformationonSegmentsDetailsInformation on Segments (Details)Detailshttp://www.tollbrothers.com/role/InformationonSegmentsTables80 falsefalseR81.htm9954528 - Disclosure - Supplemental Disclosure to Condensed

Consolidated Statements of Cash Flows (Details)Sheethttp://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetailsSupplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Details)Detailshttp://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsTables81falsefalseAll ReportsBookAll Reports tol-20240731.htmtol-20240731.xsdtol-20240731_cal.xmltol-20240731_def.xmltol-20240731_lab.xmltol-20240731_pre.xml http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 101 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "tol-20240731.htm": { "nsprefix": "tol", "nsuri": "http://www.tollbrothers.com/20240731", "dts": { "inline": { "local": ["tol-20240731.htm"] }, "schema": { "local": ["tol-20240731.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": ["tol-20240731_cal.xml"] }, "definitionLink": { "local": ["tol-20240731_def.xml"] }, "labelLink": { "local": ["tol-20240731_lab.xml"] }, "presentationLink": { "local": ["tol-20240731_pre.xml"] } }, "keyStandard": 243, "keyCustom": 60, "axisStandard": 34, "axisCustom": 4, "memberStandard": 42, "memberCustom": 43, "hidden": { "total": 20, "http://fasb.org/us-gaap/2024": 13, "http://xbrl.sec.gov/dei/2024": 7 }, "contextCount": 353, "entityCount": 1, "segmentCount": 95, "elementCount": 707, "unitCount": 9, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 975, "http://xbrl.sec.gov/dei/2024": 31, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://www.tollbrothers.com/role/DocumentandEntityInformationDocument", "longName": "0000001 - Document - Document and Entity Information Document", "shortName": "Document and Entity Information Document", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "longName": "9952151 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:PropertyPlantAndEquipmentNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R3": { "role": "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "longName": "9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": null, "uniqueAnchor": null }, "R4": { "role": "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "longName": "9952153 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income", "shortName": "Condensed Consolidated Statements of Operations and Comprehensive Income", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "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": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R5": { "role": "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "longName": "9952154 - Statement - Condensed Consolidated Statements of Changes in Equity", "shortName": "Condensed Consolidated Statements of Changes in Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-72", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-72", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R6": { "role": "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows", "longName": "9952155 - Statement - Condensed Consolidated Statements of Cash Flows", "shortName": "Condensed 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", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R7": { "role": "http://www.tollbrothers.com/role/SignificantAccountingPolicies", "longName": "9952156 - Disclosure - Significant Accounting Policies", "shortName": "Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.tollbrothers.com/role/Inventory", "longName": "9952157 - Disclosure - Inventory", "shortName": "Inventory", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntities", "longName": "9952158 - Disclosure - Investments in Unconsolidated Entities", "shortName": "Investments in Unconsolidated Entities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssets", "longName": "9952159 - Disclosure - Receivables, Prepaid Expenses, and Other Assets", "shortName": "Receivables, Prepaid Expenses, and Other Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "tol:ReceivablesprepaidexpensesandotherassetsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "tol:ReceivablesprepaidexpensesandotherassetsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacility", "longName": "9952160 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility", "shortName": "Loans Payable, Senior Notes and Mortgage Company Loan Facility", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.tollbrothers.com/role/AccruedExpenses", "longName": "9952161 - Disclosure - Accrued Expenses", "shortName": "Accrued Expenses", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.tollbrothers.com/role/IncomeTaxes", "longName": "9952162 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.tollbrothers.com/role/StockBasedBenefitPlans", "longName": "9952163 - Disclosure - Stock-Based Benefit Plans", "shortName": "Stock-Based Benefit Plans", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.tollbrothers.com/role/StockholdersEquity", "longName": "9952164 - Disclosure - Stockholders' Equity", "shortName": "Stockholders' Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.tollbrothers.com/role/EarningsPerShareInformation", "longName": "9952165 - Disclosure - Earnings Per Share Information", "shortName": "Earnings Per Share Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.tollbrothers.com/role/FairValueDisclosures", "longName": "9952166 - Disclosure - Fair Value Disclosures", "shortName": "Fair Value Disclosures", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.tollbrothers.com/role/OtherIncomeNet", "longName": "9952167 - Disclosure - Other Income - Net", "shortName": "Other Income - Net", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"],

"reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.tollbrothers.com/role/CommitmentsandContingencies", "longName": "9952168 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.tollbrothers.com/role/InformationonSegments", "longName": "9952169 - Disclosure - Information on Segments", "shortName": "Information on Segments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlows", "longName": "9952170 - Disclosure - Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows", "shortName": "Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.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-15", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.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-15", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.tollbrothers.com/role/SignificantAccountingPoliciesPolicies", "longName": "9954471 - Disclosure - Significant Accounting Policies (Policies)", "shortName": "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.tollbrothers.com/role/InventoryTables", "longName": "9954472 - Disclosure - Inventory (Tables)", "shortName": "Inventory (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables", "longName": "9954473 - Disclosure - Investments in Unconsolidated Entities (Tables)", "shortName": "Investments in Unconsolidated Entities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "tol:SummaryofJointVentureInformationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "tol:SummaryofJointVentureInformationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsTables", "longName": "9954474 - Disclosure - Receivables, Prepaid Expenses, and Other Assets (Tables)", "shortName": "Receivables, Prepaid Expenses, and Other Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "tol:Receivablesprepaidexpensesandotherassetstabletextblock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "tol:Receivablesprepaidexpensesandotherassetstabletextblock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableTables", "longName": "9954475 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Tables)", "shortName": "Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.tollbrothers.com/role/AccruedExpensesTables", "longName": "9954476 - Disclosure - Accrued Expenses (Tables)", "shortName": "Accrued Expenses (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.tollbrothers.com/role/StockBasedBenefitPlansTables", "longName": "9954477 - Disclosure - Stock-Based Benefit Plans (Tables)", "shortName": "Stock-Based Benefit Plans (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.tollbrothers.com/role/StockholdersEquityTables", "longName": "9954478 - Disclosure - Stockholders' Equity (Tables)", "shortName": "Stockholders' Equity (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfTreasuryStockByClassTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfTreasuryStockByClassTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.tollbrothers.com/role/EarningsPerShareInformationTables", "longName": "9954479 - Disclosure - Earnings Per Share Information (Tables)", "shortName": "Earnings Per Share Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.tollbrothers.com/role/FairValueDisclosuresTables", "longName": "9954480 - Disclosure - Fair Value Disclosures (Tables)", "shortName": "Fair Value Disclosures (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.tollbrothers.com/role/OtherIncomeNetTables", "longName": "9954481 - Disclosure - Other Income - Net (Tables)", "shortName": "Other Income - Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestAndOtherIncomeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestAndOtherIncomeTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.tollbrothers.com/role/CommitmentsandContingenciesTables", "longName": "9954482 - Disclosure - Commitments and Contingencies (Tables)", "shortName": "Commitments and Contingencies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PurchaseCommitmentExcludingLongtermCommitmentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PurchaseCommitmentExcludingLongtermCommitmentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.tollbrothers.com/role/InformationonSegmentsTables", "longName": "9954483 - Disclosure - Information on Segments (Tables)", "shortName": "Information on Segments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "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": "tol-20240731.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": "tol-20240731.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsTables", "longName": "9954484 - Disclosure - Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Tables)", "shortName": "Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails", "longName": "9954485 - Disclosure - Significant Accounting Policies (Details)", "shortName": "Significant Accounting Policies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm",

"first": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:ContractWithCustomerLiabilityRevenueRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "us-gaap:RevenueRecognitionPolicyTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R39": { "role": "http://www.tollbrothers.com/role/InventoryDetails", "longName": "9954486 - Disclosure - Inventory (Details)", "shortName": "Inventory (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:InventoryRealEstateLandAndLandDevelopmentCosts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:InventoryHomesUnderConstruction", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R40": { "role": "http://www.tollbrothers.com/role/InventoryDetails1", "longName": "9954487 - Disclosure - Inventory (Details 1)", "shortName": "Inventory (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:InventoryWriteDown", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:InventoryImpairmentChargesAndExpensingOfCostsThatItIsBelievedNotToBeRecoverableTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-85", "name": "us-gaap:InventoryWriteDown", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:InventoryImpairmentChargesAndExpensingOfCostsThatItIsBelievedNotToBeRecoverableTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R41": { "role": "http://www.tollbrothers.com/role/InventoryDetails2", "longName": "9954488 - Disclosure - Inventory (Details 2)", "shortName": "Inventory (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-24", "name": "us-gaap:RealEstateInventoryCapitalizedInterestCosts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:InterestIncurredCapitalizedAndExpensedTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-24", "name": "us-gaap:RealEstateInventoryCapitalizedInterestCosts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:InterestIncurredCapitalizedAndExpensedTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.tollbrothers.com/role/InventoryDetailsTextual", "longName": "9954489 - Disclosure - Inventory (Details Textual)", "shortName": "Inventory (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:PurchaseObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-104", "name": "tol:NumberOfDeterminedLandPurchaseContracts", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R43": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "longName": "9954490 - Disclosure - Investments in Unconsolidated Entities (Details 1)", "shortName": "Investments in Unconsolidated Entities (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-3", "name": "tol:NumberofJointVentures", "unitRef": "joint_ventures", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVentureInformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "tol:Numberofjointventurewithfundingcommitments", "unitRef": "joint_ventures", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVentureInformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R44": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "longName": "9954491 - Disclosure - Investments in Unconsolidated Entities (Details 2)", "shortName": "Investments in Unconsolidated Entities (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-3", "name": "tol:Numberofjointventureswithloancommitments", "unitRef": "joint_ventures", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVenturesBorrowinginformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "tol:Numberofjointventureswithloancommitments", "unitRef": "joint_ventures", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVenturesBorrowinginformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "longName": "9954492 - Disclosure - Investments in Unconsolidated Entities (Details 3)", "shortName": "Investments in Unconsolidated Entities (Details 3)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-148", "name": "tol:NumberofJVsformedintheperiod", "unitRef": "joint_ventures", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "tol:NewJointVentureFormationsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R46": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "longName": "9954493 - Disclosure - Investments in Unconsolidated Entities (Details 4)", "shortName": "Investments in Unconsolidated Entities (Details 4)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVenturesBorrowinginformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-162", "name": "us-gaap:GuaranteesFairValueDisclosure", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryOfUnconsolidatedEntitiesDebtObligationsLoanCommitmentsAndGuaranteesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R47": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "longName": "9954494 - Disclosure - Investments in Unconsolidated Entities (Details 5)", "shortName": "Investments in Unconsolidated Entities (Details 5)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-3", "name": "tol:NumberofJointVentures", "unitRef": "joint_ventures", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVentureInformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": null }, "R48": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "longName": "9954495 - Disclosure - Investments in Unconsolidated Entities (Details 6)", "shortName": "Investments in Unconsolidated Entities (Details 6)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-3", "name": "tol:NumberofJointVentures", "unitRef": "joint_ventures", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVentureInformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "tol:AssetsRelatedToConsolidatedVIEs", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:ConsolidatedJointVentureRelatedVariableInterestEntitiesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R49": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "longName": "9954496 - Disclosure - Investments in Unconsolidated Entities (Details 7)", "shortName": "Investments in Unconsolidated Entities (Details 7)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "tol:EquityMethodInvestmentSummarizedBalanceSheetTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R50": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "longName": "9954497 - Disclosure - Investments in Unconsolidated Entities (Details 8)", "shortName": "Investments in Unconsolidated Entities (Details 8)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "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": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-174", "name": "us-gaap:CostOfRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:EquityMethodInvestmentSummarizedStatementsOfOperationsTableTextBlockTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R51": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "longName": "9954498 - Disclosure - Investments in Unconsolidated Entities (Details Textual)", "shortName": "Investments in Unconsolidated Entities (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:InventoryRealEstateLandAndLandDevelopmentCosts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": null }, "R52": { "role": "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1", "longName": "9954499 - Disclosure - Investments in Unconsolidated Entities (Details Textual 1)", "shortName": "Investments in Unconsolidated Entities (Details Textual 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-3", "name": "tol:NumberofJointVentures", "unitRef": "joint_ventures", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVentureInformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-156", "name": "us-gaap:Revenues", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R53": { "role": "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails", "longName": "9954500 - Disclosure - Receivables, Prepaid Expenses, and Other Assets (Details)", "shortName": "Receivables, Prepaid Expenses, and Other Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LossContingencyReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "tol:Receivablesprepaidexpensesandotherassetstabletextblock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:LossContingencyReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "tol:Receivablesprepaidexpensesandotherassets TableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails", "longName": "9954501 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Details)", "shortName": "Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:OtherLoansPayable", "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": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:OtherLoansPayable", "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": "tol-20240731.htm", "first": true, "unique": true } }, "R55": { "role": "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1", "longName": "9954502 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Term Loan Facility (Details Textual 1)", "shortName": "Loans Payable, Senior Notes and Mortgage Company Loan Facility Term Loan Facility (Details Textual 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-188", "name": "us-gaap:RepaymentsOfDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-188", "name": "us-gaap:RepaymentsOfDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2", "longName": "9954503 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Credit Facility (Details Textual 2)", "shortName": "Loans Payable, Senior Notes and Mortgage Company Loan

Facility Credit Facility (Details Textual 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVenturesBorrowinginformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-192", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-6", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R57": { "role": "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableOtherDetailsTextual3", "longName": "9954504 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable - Other (Details Textual 3)", "shortName": "Loans Payable, Senior Notes and Mortgage Company Loan Facility Loans Payable - Other (Details Textual 3)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-194", "name": "us-gaap:DebtWeightedAverageInterestRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-194", "name": "us-gaap:DebtWeightedAverageInterestRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4", "longName": "9954505 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Senior Notes Payable (Details Textual 4)", "shortName": "Loans Payable, Senior Notes and Mortgage Company Loan Facility Senior Notes Payable (Details Textual 4)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-3", "name": "tol:NumberOfIssuancesOfSeniorDebt", "unitRef": "debtissuances", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "tol:NumberOfIssuancesOfSeniorDebt", "unitRef": "debtissuances", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5", "longName": "9954506 - Disclosure - Loans Payable, Senior Notes and Mortgage Company Loan Facility Mortgage Company Loan Facility (Details Textual 5)", "shortName": "Loans Payable, Senior Notes and Mortgage Company Loan Facility Mortgage Company Loan Facility (Details Textual 5)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LineOfCreditFacilityMaximumBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:SummaryofJointVenturesBorrowinginformationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-201", "name": "us-gaap:LineOfCreditFacilityCurrentBorrowingCapacity", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R60": { "role": "http://www.tollbrothers.com/role/AccruedExpensesDetails", "longName": "9954507 - Disclosure - Accrued Expenses (Details)", "shortName": "Accrued Expenses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-3", "name": "tol:LandDevelopmentAndConstructionRelatedLiabilitiesCurrentAndNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "tol:LandDevelopmentAndConstructionRelatedLiabilitiesCurrentAndNoncurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals", "longName": "9954508 - Disclosure - Accrued Expenses (Detail Textuals)", "shortName": "Accrued Expenses (Detail Textuals)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-210", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R62": { "role": "http://www.tollbrothers.com/role/AccruedExpensesDetails1", "longName": "9954509 - Disclosure - Accrued Expenses (Details 1)", "shortName": "Accrued Expenses (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-24", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:ProductWarrantyAccrualWarrantiesIssued", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R63": { "role": "http://www.tollbrothers.com/role/IncomeTaxesDetailsTextual", "longName": "9954510 - Disclosure - Income Taxes (Details Textual)", "shortName": "Income Taxes (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R64": { "role": "http://www.tollbrothers.com/role/StockBasedBenefitPlansDetails", "longName": "9954511 - Disclosure - Stock-Based Benefit Plans (Details)", "shortName": "Stock-Based Benefit Plans (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.tollbrothers.com/role/StockBasedBenefitPlansDetailsTextual", "longName": "9954512 - Disclosure - Stock-Based Benefit Plans (Details Textual)", "shortName": "Stock-Based Benefit Plans (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R66": { "role": "http://www.tollbrothers.com/role/StockholdersEquityDetails", "longName": "9954513 - Disclosure - Stockholders' Equity (Details)", "shortName": "Stockholders' Equity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:TreasuryStockSharesAcquired", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfTreasuryStockByClassTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:TreasuryStockSharesAcquired", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfTreasuryStockByClassTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R67": { "role": "http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual", "longName": "9954514 - Disclosure - Stockholders' Equity (Details Textual)", "shortName": "Stockholders' Equity (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "c-216", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-216", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R68": { "role": "http://www.tollbrothers.com/role/StockholdersEquityDetails1", "longName": "9954515 - Disclosure - Stockholders' Equity (Details 1)", "shortName": "Stockholders' Equity (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R69": { "role": "http://www.tollbrothers.com/role/EarningsPerShareInformationDetails", "longName": "9954516 - Disclosure - Earnings Per Share Information (Details)", "shortName": "Earnings Per Share Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:WeightedAverageNumberDilutedSharesOutstandingAdjustment", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R70": { "role": "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "longName": "9954517 - Disclosure - Fair Value Disclosures (Level 4 FV of Fin Instr) (Details)", "shortName": "Fair Value Disclosures (Level 4 FV of Fin Instr) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "c-244", "name": "us-gaap:DerivativeAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-244", "name": "us-gaap:DerivativeAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R71": { "role": "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1", "longName": "9954518 - Disclosure - Fair Value Disclosures (Level 4 loan UPB vs FV) (Details 1)", "shortName": "Fair Value Disclosures (Level 4 loan UPB vs FV) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:MortgageLoansOnRealEstateCommercialAndConsumerNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-241", "name": "us-gaap:LoansReceivableHeldForSaleAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:AggregateUnpaidPrincipalAndFairValueOfMortgageLoansHeldForSaleTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R72": { "role": "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2", "longName": "9954519 - Disclosure - Fair Value Disclosures (Level 4 debt fv) (Details 2)", "shortName": "Fair Value Disclosures (Level 4 debt fv) (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "c-263", "name": "us-gaap:DebtInstrumentFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-263", "name": "us-gaap:DebtInstrumentFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R73": { "role": "http://www.tollbrothers.com/role/OtherIncomeNetDetails", "longName": "9954520 - Disclosure - Other Income - Net (Details)", "shortName": "Other Income - Net (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:InterestIncomeInterestEarningAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:InterestAndOtherIncomeTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:InterestIncomeInterestEarningAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US",

"decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:InterestAndOtherIncomeTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R74": { "role": "http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual", "longName": "9954521 - Disclosure - Other Income - Net (Details Textual)", "shortName": "Other Income - Net (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AssetImpairmentCharges", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-275", "name": "us-gaap:GainLossOnSaleOfOtherAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R75": { "role": "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails", "longName": "9954522 - Disclosure - Commitments and Contingencies (Details)", "shortName": "Commitments and Contingencies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:PurchaseObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-288", "name": "us-gaap:PurchaseObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R76": { "role": "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "longName": "9954523 - Disclosure - Commitments and Contingencies (Details Textual 1)", "shortName": "Commitments and Contingencies (Details Textual 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:PurchaseObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-293", "name": "us-gaap:PurchaseObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "unique": true } }, "R77": { "role": "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2", "longName": "9954524 - Disclosure - Commitments and Contingencies (Details Textual 2)", "shortName": "Commitments and Contingencies (Details Textual 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "77", "firstAnchor": { "contextRef": "c-3", "name": "tol:NumberOfHomesToBeDelivered", "unitRef": "luxury_homes", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "tol:NumberOfHomesToBeDelivered", "unitRef": "luxury_homes", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R78": { "role": "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1", "longName": "9954525 - Disclosure - Commitments and Contingencies (Details 1)", "shortName": "Commitments and Contingencies (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "78", "firstAnchor": { "contextRef": "c-301", "name": "us-gaap:UnusedCommitmentsToExtendCredit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:CompanyMortgageCommitmentsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-301", "name": "us-gaap:UnusedCommitmentsToExtendCredit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:CompanyMortgageCommitmentsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } }, "R79": { "role": "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual", "longName": "9954526 - Disclosure - Information on Segments (Details Textual)", "shortName": "Information on Segments (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "79", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:InventoryWriteDown", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "tol:InventoryImpairmentChargesAndExpensingOfCostsThatItIsBelievedNotToBeRecoverableTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true }, "uniqueAnchor": null }, "R80": { "role": "http://www.tollbrothers.com/role/InformationonSegmentsDetails", "longName": "9954527 - Disclosure - Information on Segments (Details)", "shortName": "Information on Segments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "80", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "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": "tol-20240731.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-329", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "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": "tol-20240731.htm", "unique": true } }, "R81": { "role": "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails", "longName": "9954528 - Disclosure - Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Details)", "shortName": "Supplemental Disclosure to Condensed Consolidated Statements of Cash Flows (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "81", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxesPaidNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxesPaidNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "tol-20240731.htm", "first": true, "unique": true } } }, "tag": { "tol_A2017RepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "A2017RepurchaseProgramMember", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "2017 Repurchase Program", "label": "2017 Repurchase Program [Member]", "documentation": "2017 Repurchase Program" } } }, "auth_ref": [] }, "tol_A4375SeniorNotesDue2023Member": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "A4375SeniorNotesDue2023Member", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4"], "lang": { "en-us": { "role": { "terseLabel": "4.375% Senior Notes due 2023", "label": "4.375% Senior Notes due 2023 [Member]", "documentation": "4.375% Senior Notes due 2023" } } }, "auth_ref": [] }, "us-gaap_AOCIAttributableToParentNetOfTaxRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AOCIAttributableToParentNetOfTaxRollForward", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Attributable to Parent, Net of Tax [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": [] }, "tol_Abilitytopaydividends": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Abilitytopaydividends", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Ability to pay dividends", "label": "Ability to pay dividends", "documentation": "Based on the provision of the credit agreement, the amount of the Company's limit to pay dividends." } } }, "auth_ref": [] }, "tol_Abilitytorepurchasecommonstock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Abilitytorepurchasecommonstock", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Ability to repurchase common stock", "label": "Ability to repurchase common stock", "documentation": "Based upon the minimum tangible net worth requirement, as defined by the credit facility, the amount of the Company's ability to repurchase its common stock." } } }, "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_AccountingStandardsUpdateExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingStandardsUpdateExtensibleList", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accounting Standards Update [Extensible Enumeration]", "label": "Accounting Standards Update [Extensible Enumeration]", "documentation": "Indicates amendment to accounting standards." } } }, "auth_ref": ["r199", "r200", "r201", "r202", "r203", "r204", "r249", "r250", "r251", "r316", "r317", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r391", "r392", "r396", "r537", "r538", "r539", "r540", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r571", "r572", "r573", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r618", "r619", "r634", "r641", "r642", "r643", "r644", "r645", "r646", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r1164"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "presentation": ["http://www.tollbrothers.com/role/AccruedExpenses"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued Expenses", "label": "Accounts Payable and Accrued Liabilities Disclosure [Text Block]", "documentation": "The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period." } } }, "auth_ref": ["r70", "r73", "r78", "r1268"] }, "us-gaap_AccountsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "Accounts Payable", "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." } } }, "auth_ref": ["r128", "r1314"] }, "tol_AccruedExpensesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AccruedExpensesLineItems", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses [Line Items]", "label": "Accrued expenses [Line Items]", "documentation": "Accrued expenses" } } }, "auth_ref": [] }, "us-gaap_AccruedIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxes", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Income taxes payable", "label": "Accrued Income Taxes", "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. This amount is the total of current and noncurrent accrued income taxes." } } }, "auth_ref": ["r73", "r78", "r127", "r736"] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Other Liabilities", "label": "Accrued Liabilities and Other Liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 7.0 }, "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails", "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued expenses", "totalLabel": "Accrued expenses, Total", "label": "Accrued Liabilities", "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." } } }, "auth_ref": ["r128"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "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": ["r228", "r229", "r623", "r625", "r626", "r627", "r628", "r629"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (\"AOCI\")", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "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": ["r17", "r18", "r91", "r214", "r742", "r789", "r793"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "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": ["r228", "r229", "r623", "r625", "r626", "r627", "r628", "r629"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Attributable to Parent [Member]", "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", "r10", "r18", "r576", "r579", "r646", "r784", "r785", "r1146", "r1147", "r1148", "r1161", "r1162", "r1163", "r1166"] }, "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": ["r1065"] }, "tol_AdditionalCashRequiredToAcquireLand": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AdditionalCashRequiredToAcquireLand", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Additional cash required to acquire land", "label": "Additional Cash Required to Acquire Land", "documentation": "Additional cash required to acquire land." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r83"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital [Member]", "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": ["r804", "r1161", "r1162", "r1163", "r1166", "r1276", "r1352"] }, "tol_AdditionalSuretyBondsOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AdditionalSuretyBondsOutstanding", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "verboseLabel": "Additional outstanding surety bonds", "label": "Additional Surety Bonds Outstanding", "documentation": "Additional surety bonds outstanding." } } }, "auth_ref": [] }, "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": ["r1078"] }, "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": ["r1078"] }, "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": ["r1078"] }, "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": ["r1078"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r48", "r49", "r486"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Adjustments to reconcile net income (loss) to net cash (used in) provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "tol_AffiliatedEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AffiliatedEntityAxis", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5"], "lang": { "en-us": { "role": { "terseLabel": "Affiliated Entity [Axis]", "label": "Affiliated Entity [Axis]", "documentation": "Information related to Affiliated Entities [Axis]" } } }, "auth_ref": [] }, "tol_AffiliatedEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AffiliatedEntityDomain", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5"], "lang": { "en-us": { "role": { "terseLabel": "Affiliated Entity [Domain]", "label": "Affiliated Entity [Domain]", "documentation": "[Domain] for Information related to Affiliated Entities [Axis]" } } }, "auth_ref": [] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Affiliated Entity", "label": "Affiliated Entity [Member]", "documentation": "An affiliate is a party that, directly or indirectly through one or more intermediaries, controls, is controlled by, or is under common control with the entity." } } }, "auth_ref": ["r179", "r856", "r930", "r1019", "r1252", "r1300", "r1301", "r1302"] }, "tol_AggregateUnpaidPrincipalAndFairValueOfMortgageLoansHeldForSaleAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AggregateUnpaidPrincipalAndFairValueOfMortgageLoansHeldForSaleAbstract", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate unpaid principal and fair value of mortgage loans held for sale", "label": "Aggregate Unpaid Principal and Fair Value of Mortgage Loans Held for Sale [Abstract]", "documentation": "Aggregate unpaid principal and fair value of mortgage loans held for sale." } } }, "auth_ref": [] }, "tol_AggregateUnpaidPrincipalAndFairValueOfMortgageLoansHeldForSaleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AggregateUnpaidPrincipalAndFairValueOfMortgageLoansHeldForSaleTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresTables"], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate unpaid principal and fair value of mortgage loans held for sale", "label": "Aggregate Unpaid Principal and Fair Value of Mortgage Loans Held for Sale [Table Text Block]", "documentation": "Aggregate unpaid principal and fair value of mortgage loans held for sale." } } }, "auth_ref": [] }, "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": ["r1111"] }, "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": ["r1037", "r1047", "r1057", "r1089"] }, "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": ["r1040", "r1050", "r1060", "r1092"] }, "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": ["r1112"] }, "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": ["r1078"] }, "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": ["r1085"] }, "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": ["r1041", "r1051", "r1061", "r1085", "r1093", "r1097", "r1105"] }, "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": ["r1103"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/StockBasedBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total stock-based compensation expense recognized", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r515", "r520"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": [] }, "tol_AmountOfAdditionalCashRequiredToAcquireLandIncludedInAccruedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AmountOfAdditionalCashRequiredToAcquireLandIncludedInAccruedExpenses", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount of Additional Cash Required to Acquire Land Included in Accrued Expenses", "label": "Amount of Additional Cash Required to Acquire Land Included in Accrued Expenses", "documentation": "Amount of additional cash required to acquire land included in accrued expenses." } } }, "auth_ref": [] }, "tol_AmountWorkRemainsOnImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AmountWorkRemainsOnImprovements", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "verboseLabel": "Amount of work remains on improvements in the Company's various communities", "label": "Amount Work Remains on Improvements", "documentation": "Amount work remains on improvements." } } }, "auth_ref": [] }, "tol_AncillaryBusinessByTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AncillaryBusinessByTypeDomain", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Ancillary business by type [Domain]", "label": "Ancillary business by type [Domain]", "documentation": "Ancillary business by type [Domain]" } } }, "auth_ref": [] }, "tol_AncillarybusinessbytypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AncillarybusinessbytypeAxis", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Ancillary business by type [Axis]", "label": "Ancillary business by type [Axis]", "documentation": "Information about the type of ancillary business income earned by type" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.tollbrothers.com/role/EarningsPerShareInformationDetails"],

"lang": { "en-us": { "role": { "terseLabel": "Weighted-average number of antidilutive options and restricted stock units (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": ["r272"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.tollbrothers.com/role/EarningsPerShareInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r30"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.tollbrothers.com/role/EarningsPerShareInformationDetails"], "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"] }, "tol_ApartmentLivingCityLivingAndGibraltarMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ApartmentLivingCityLivingAndGibraltarMember", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Apartment Living, City Living and Gibraltar", "label": "Apartment Living, City Living and Gibraltar [Member]", "documentation": "Apartment Living, City Living and Gibraltar" } } }, "auth_ref": [] }, "tol_ApartmentlivingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ApartmentlivingMember", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Apartment living [Member]", "label": "Apartment living [Member]", "documentation": "Apartment Living, a wholly owned subsidiary of the reporting entity" } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Impairment charges and write offs", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r8", "r38"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "terseLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r125", "r140", "r210", "r241", "r276", "r286", "r304", "r308", "r359", "r422", "r423", "r425", "r426", "r427", "r428", "r429", "r431", "r432", "r564", "r566", "r622", "r735", "r849", "r954", "r955", "r993", "r1028", "r1198", "r1199", "r1303"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/InformationonSegmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "ASSETS", "terseLabel": "Total assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Assets, Fair Value Disclosure", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r596", "r597", "r982"] }, "tol_AssetsRelatedToConsolidatedVIEs": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "AssetsRelatedToConsolidatedVIEs", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Assets related to consolidated VIEs", "label": "Assets related to consolidated VIEs", "documentation": "Total amount of assets related to consolidated VIEs which consists of amount included in receivables, prepaids and other assets and/or amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r1100"] }, "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": ["r1101"] }, "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": ["r1096"] }, "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": ["r1096"] }, "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": ["r1096"] }, "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": ["r1096"] }, "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": ["r1096"] }, "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": ["r1096"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.tollbrothers.com/role/StockBasedBenefitPlansDetails", "http://www.tollbrothers.com/role/StockBasedBenefitPlansDetailsTextual", "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": ["r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514"] }, "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": ["r1099"] }, "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": ["r1098"] }, "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": ["r1097"] }, "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": ["r1097"] }, "tol_BacklogInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "BacklogInformationAbstract", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Backlog Information [Abstract]", "label": "Backlog Information [Abstract]", "documentation": "Backlog Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "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": ["r395", "r1318", "r1319"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "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": ["r61", "r63", "r395", "r1318", "r1319"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.tollbrothers.com/role/SignificantAccountingPoliciesPolicies"], "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": [] }, "tol_BloomsbergShortTermBankYieldIndexBSBYMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "BloomsbergShortTermBankYieldIndexBSBYMember", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Bloomsberg Short-Term Bank Yield Index (BSBY)", "label": "Bloomsberg Short-Term Bank Yield Index (BSBY) [Member]", "documentation": "Bloomsberg Short-Term Bank Yield Index (BSBY)" } } }, "auth_ref": [] }, "tol_CapitalContributionsDistributionsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "CapitalContributionsDistributionsNet", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "terseLabel": "Capital contributions (distributions) \u2013 net", "label": "Capital contributions (distributions) \u2013 net", "documentation": "Net increase (decrease) in noncontrolling interest balance as the result of a capital contribution included in the consolidation of the parent entity from a non-wholly owned subsidiary and/or a distribution by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": [] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "Book value [Member]", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r66", "r67"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 }, "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "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": ["r24", "r208", "r943"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 },
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7",
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, Cash Equivalents, and Restricted Cash , beginning of period", "periodEndLabel": "Cash, Cash Equivalents, and Restricted Cash, end of period", "terseLabel": "Cash and cash equivalents", "totalLabel": "Total cash, cash equivalents, and restricted cash shown on the Condensed Consolidated Statements of Cash Flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r24", "r106", "r238"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": [
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash, cash equivalents, and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "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", "r106"] }, "us-gaap_CashFlowHedgeDerivativeInstrumentAssetsAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeDerivativeInstrumentAssetsAtFairValue", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag": "tol_Receivablesprepaidexpensesandotherassets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative assets", "label": "Cash Flow Hedge Derivative Instrument Assets at Fair Value", "documentation": "Fair value of all asset derivatives designated as cash flow hedging instruments." } } }, "auth_ref": ["r120"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Noncash activity:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": [
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental Disclosure to Statements of Cash Flows", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r101"] }, "us-gaap_ChangeInAccountingEstimateByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingEstimateByTypeAxis", "presentation": [
"http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accounting Estimate by Type [Axis]", "label": "Change in Accounting Estimate by Type [Axis]", "documentation": "Information by type of change in accounting estimate." } } }, "auth_ref": ["r31", "r256"] }, "us-gaap_ChangeInAccountingEstimateTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingEstimateTypeDomain", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accounting Estimate, Type [Domain]", "label": "Change in Accounting Estimate, Type [Domain]", "documentation": "Identification of the accounting estimate that was changed that had the effect of adjusting the carrying amount of an existing asset or liability, or that will alter the subsequent accounting for existing or future assets or liabilities." } } }, "auth_ref": ["r31", "r256"] }, "tol_ChangeInDeferredTaxAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ChangeInDeferredTaxAsset", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax provision", "label": "Change in Deferred Tax Asset", "documentation": "Change in the company's deferred tax asset." } } }, "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": ["r1076"] }, "tol_Changeinwarrantyaccrualforhomesclosedinpriorperiod": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Changeinwarrantyaccrualforhomesclosedinpriorperiod", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Change in warranty accrual for homes closed in prior period [Axis]", "label": "Change in warranty accrual for homes closed in prior period [Axis]", "documentation": "Change in warranty accrual for homes closed in prior period [Axis]" } } }, "auth_ref": [] },
"tol_Changeinwarrantyaccrualforhomesclosedinpriorperiod": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Changeinwarrantyaccrualforhomesclosedinpriorperiod", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Change in warranty accrual for homes closed in prior period [Domain]", "label": "Change in warranty accrual for homes closed in prior period [Domain]", "documentation": "[Domain] for Change in warranty accrual for homes closed in prior period [Axis]" } } }, "auth_ref": [] },
"tol_Changeinwarrantyaccrualsforhomeclosedinpriorperiods": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Changeinwarrantyaccrualsforhomeclosedinpriorperiods", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Change in warranty accruals for home closed in prior periods [Line Items]", "label": "Change in warranty accruals for home closed in prior periods [Line Items]", "documentation": "[Line Items] for Change in warranty accruals for home closed in prior periods [Table]" } } }, "auth_ref": [] },
"tol_Changeinwarrantyaccrualsforhomeclosedinpriorperiods": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Changeinwarrantyaccrualsforhomeclosedinpriorperiods", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Change in warranty accruals for home closed in prior periods [Table]", "label": "Change in warranty accruals for home closed in prior periods [Table]", "documentation": "Change in warranty accruals for home closed in prior periods [Table]" } } }, "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": ["r1073"] }, "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": ["r1071"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [
"http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r154", "r211", "r212", "r213", "r241", "r266", "r267", "r269", "r271", "r280", "r281", "r359", "r422", "r425", "r426", "r427", "r431", "r432", "r452", "r453", "r455", "r458", "r465", "r622", "r797", "r798", "r799", "r800", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r836", "r858", "r877", "r911", "r912", "r913", "r914", "r915", "r1115", "r1157", "r1167"] }, "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": ["r1077"] }, "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": ["r1077"] }, "us-gaap_CoVenturerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CoVenturerMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Co-venturer [Member]", "label": "Co-venturer [Member]", "documentation": "Other venturer from the perspective of the entity in the corporate joint venture." } } }, "auth_ref": [] },
"tol_CommitmentToAcquireHomeSitesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "CommitmentToAcquireHomeSitesMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Commitment To Acquire Home Sites [Member]", "label": "Commitment To Acquire Home Sites [Member]", "documentation": "Commitment To acquire home sites." } } }, "auth_ref": [] }, "tol_CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5"], "lang": { "en-us": { "role": { "terseLabel": "Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member]", "label": "Commitment To Advance Or Invest In Affiliates Subsidiaries And Joint Venture [Member]", "documentation": "Commitment to invest or advance funds to unconsolidated entities if they require additional funding." } } }, "auth_ref": [] }, "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.tollbrothers.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Text Block]", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r112", "r400", "r402", "r924", "r1182", "r1187"] }, "tol_CommitmentsAndContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "CommitmentsAndContingenciesTable", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies [Table]", "label": "Commitments and Contingencies [Table]", "documentation": "Commitments and Contingencies." } } }, "auth_ref": [] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, dividends, declared and paid (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": ["r117"] }, "us-gaap_CommonStockMember": { "xbrltype":

"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r1016", "r1017", "r1018", "r1020", "r1021", "r1022", "r1025", "r1161", "r1162", "r1166", "r1276", "r1349", "r1352"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, shares issued", "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": ["r82"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, 112,937 shares issued July 31, 2024 and October 31, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r82", "r741", "r993"] }, "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": ["r1082"] }, "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": ["r1081"] }, "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": ["r1083"] }, "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": ["r1080"] }, "tol_CompanyMortgageCommitmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "CompanyMortgageCommitmentAbstract", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Company's mortgage commitments", "label": "Company Mortgage Commitment [Abstract]", "documentation": "Company mortgage commitment." } } }, "auth_ref": [] }, "tol_CompanyMortgageCommitmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "CompanyMortgageCommitmentsTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Company mortgage commitments", "label": "Company Mortgage Commitments [Table Text Block]", "documentation": "Company mortgage commitments." } } }, "auth_ref": [] }, "tol_CompanyPurchaseCommitmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "CompanyPurchaseCommitmentsAbstract", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Company's land purchase commitments", "label": "Company Purchase Commitments [Abstract]", "documentation": "Company purchase commitments." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Total 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": ["r19", "r225", "r227", "r233", "r728", "r754", "r755"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": [
"http://www.tollbrothers.com/role/AccruedExpensesDetails", "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets",
"http://www.tollbrothers.com/role/InventoryDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r159", "r179", "r244", "r564", "r565", "r566", "r567", "r649", "r930", "r1134", "r1137", "r1138", "r1197", "r1200", "r1201"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": [
"http://www.tollbrothers.com/role/AccruedExpensesDetails", "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets",
"http://www.tollbrothers.com/role/InventoryDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r159", "r179", "r244", "r564", "r565", "r566", "r567", "r649", "r930", "r1134", "r1137", "r1138", "r1197", "r1200", "r1201"] },
"tol_ConsolidatedJointVentureRelatedVariableInterestEntitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731",
"localname": "ConsolidatedJointVentureRelatedVariableInterestEntitiesTableTextBlock", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Joint Venture Related Variable Interest Entities", "label": "Consolidated Joint Venture Related Variable Interest Entities [Table Text Block]", "documentation": "Consolidated Joint Venture Related Variable Interest Entities" } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails",
"http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r138", "r159", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r244", "r276", "r288", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r310", "r422", "r423", "r424", "r425", "r427", "r428", "r429", "r430", "r431", "r954", "r955", "r1135", "r1136", "r1198", "r1199"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": [
"http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r138", "r159", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r244", "r276", "r288", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r310", "r422", "r423", "r424", "r425", "r427", "r428", "r429", "r430", "r431", "r954", "r955", "r1135", "r1136", "r1198", "r1199"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Customer deposits", "terseLabel": "Contract liabilities consisting of customer deposits", "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": ["r467", "r468", "r471"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract liabilities, revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r472"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails",
"http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Corporate and other [Member]", "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": ["r13", "r303", "r304", "r305", "r306", "r309", "r1171"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenues", "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": ["r93", "r94", "r687"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Revenue", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r95", "r241", "r359", "r422", "r423", "r425", "r426", "r427", "r428", "r429", "r431", "r432", "r622", "r954", "r1198"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8"], "lang": { "en-us": { "role": { "terseLabel": "Total expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r100"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "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.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "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": ["r421", "r1195"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "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": ["r421", "r1195", "r1196"] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype":

"domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails",
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption, Adjustment", "label": "Cumulative Effect, Period of Adoption, Adjustment [Member]", "documentation": "Increase (decrease) to financial statements for cumulative-effect adjustment in period of adoption of amendment to accounting standards." } } }, "auth_ref": ["r196", "r201", "r248", "r255", "r262", "r364", "r370", "r392", "r536", "r537", "r550", "r552", "r574", "r576", "r577", "r579", "r580", "r581", "r587", "r590", "r592", "r593", "r644"] }, "srt_CumulativeEffectPeriodOfAdoptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAxis", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails",
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption [Axis]", "label": "Cumulative Effect, Period of Adoption [Axis]", "documentation": "Information by cumulative-effect adjustment to financial statements in period of adoption of amendment to accounting standards." } } }, "auth_ref": ["r196", "r201", "r248", "r255", "r262", "r364", "r370", "r392", "r536", "r537", "r550", "r552", "r574", "r576", "r577", "r579", "r580", "r581", "r587", "r590", "r592", "r593", "r644"] }, "srt_CumulativeEffectPeriodOfAdoptionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionDomain", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails",
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption [Domain]", "label": "Cumulative Effect, Period of Adoption [Domain]", "documentation": "Cumulative-effect adjustment to financial statements in period of adoption of amendment to accounting standards." } } }, "auth_ref": ["r196", "r201", "r248", "r255", "r262", "r364", "r370", "r392", "r536", "r537", "r550", "r552", "r574", "r576", "r577", "r579", "r580", "r581", "r587", "r590", "r592", "r593", "r644"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableOtherDetailsTextual3",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "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": ["r15", "r72", "r73", "r126", "r130", "r244", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r967", "r968", "r969", "r970", "r971", "r992", "r1158", "r1183", "r1184", "r1185", "r1298", "r1299"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Basis Spread on Variable Rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4"], "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": ["r433", "r631", "r632", "r968", "r969", "r992"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Fair Value Disclosure", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r441", "r621", "r968", "r969", "r1279", "r1280", "r1281", "r1282", "r1289"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Interest Rate at Period End", "verboseLabel": "Debt Instrument, Interest Rate, Effective Percentage", "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": ["r75", "r450", "r631", "r632", "r992"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate on notes", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r75", "r434"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.tollbrothers.com/role/EarningsPerShareInformationDetails",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableOtherDetailsTextual3",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r244", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r967", "r968", "r969", "r970", "r971", "r992", "r1158", "r1298", "r1299"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableOtherDetailsTextual3",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "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": ["r15", "r244", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r967", "r968", "r969", "r970", "r971", "r992", "r1158", "r1183", "r1184", "r1185", "r1298", "r1299"] }, "us-gaap_DebtInstrumentRedemptionPeriodAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPeriodAxis", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Redemption, Period [Axis]", "label": "Debt Instrument, Redemption, Period [Axis]", "documentation": "Information by period of debt redemption feature under terms of debt agreement." } } }, "auth_ref": ["r136"] }, "us-gaap_DebtInstrumentRedemptionPeriodDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPeriodDomain", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Redemption, Period [Domain]", "label": "Debt Instrument, Redemption, Period [Domain]", "documentation": "Period as defined under terms of the debt agreement for debt redemption features." } } }, "auth_ref": ["r136"] }, "us-gaap_DebtInstrumentRedemptionPeriodFourMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPeriodFourMember", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Redemption, Period Four", "label": "Debt Instrument, Redemption, Period Four [Member]", "documentation": "Period four representing fourth most current period of debt redemption features under terms of the debt agreement." } } }, "auth_ref": ["r136"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.tollbrothers.com/role/EarningsPerShareInformationDetails",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableOtherDetailsTextual3",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "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": ["r15", "r41", "r42", "r69", "r115", "r116", "r244", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r967", "r968", "r969", "r970", "r971", "r992", "r1158", "r1298", "r1299"] }, "tol_DebtNetOfDeferredFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "DebtNetOfDeferredFinancingCosts", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Debt, net of deferred financing costs", "label": "Debt, net of deferred financing costs", "documentation": "Debt, net of deferred financing costs" } } }, "auth_ref": [] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableOtherDetailsTextual3"], "lang": { "en-us": { "role": { "terseLabel": "Debt, Weighted Average Interest Rate", "label": "Debt, Weighted Average Interest Rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "tol_Dec2023RepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Dec2023RepurchaseProgramMember", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Dec 2023 Repurchase Program", "label": "Dec 2023 Repurchase Program [Member]", "documentation": "Dec 2023 Repurchase Program" } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred Finance Costs, Net", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1203", "r1297", "r1298", "r1299"] }, "us-gaap_DeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenue", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income", "label": "Deferred Revenue", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r1144"] }, "us-gaap_DefinedBenefitPlanFundingStatusExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanFundingStatusExtensibleList", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan, Funding Status [Extensible Enumeration]", "label": "Defined Benefit Plan, Funding Status [Extensible Enumeration]", "documentation": "Indicates status of funding for defined benefit plan designed to provide retirement benefits." } } }, "auth_ref": ["r1122", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230",

"r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262", "r1263", "r1264", "r1265", "r1266"] }, "us-gaap_DepositAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositAssets", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Deposits against aggregate purchase commitments", "label": "Deposit Assets", "documentation": "The carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement." } } }, "auth_ref": ["r1142"] }, "us-gaap_DepositLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Escrow liability associated with our wholly owned captive title company", "label": "Deposit Liability, Current", "documentation": "The current portion, due within one year or one operating cycle, if longer, of deposits held other than customer deposits." } } }, "auth_ref": ["r73"] }, "us-gaap_DepositsAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsAssets", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag": "tol_Receivablesprepaidexpensesandotherassets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Improvement cost receivable", "label": "Deposits Assets", "documentation": "Carrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment in the future." } } }, "auth_ref": ["r1142"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "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": ["r8", "r276", "r291", "r308", "r954", "r955"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r216", "r217", "r596", "r597", "r610", "r621", "r816", "r817", "r818", "r820", "r821", "r823", "r824", "r825", "r827", "r828", "r842", "r843", "r892", "r895", "r897", "r898", "r899", "r900", "r944", "r982", "r985", "r1018", "r1280", "r1281", "r1282", "r1350"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/InventoryDetailsTextual", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1", "http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Name [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r825", "r828", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r850", "r851", "r852", "r853", "r865", "r866", "r867", "r868", "r871", "r872", "r873", "r874", "r892", "r893", "r897", "r899", "r1016", "r1018", "r1283", "r1284", "r1285", "r1286", "r1287", "r1288", "r1290", "r1291"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Fixed Interest Rate", "label": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/InventoryDetailsTextual", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1", "http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, by Nature [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r62", "r64", "r65", "r120", "r825", "r828", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r850", "r851", "r852", "r853", "r865", "r866", "r867", "r868", "r871", "r872", "r873", "r874", "r892", "r893", "r897", "r899", "r944", "r1016", "r1018", "r1283", "r1284", "r1285", "r1286", "r1287", "r1288", "r1290", "r1291"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Derivative Liability", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r216", "r217", "r596", "r597", "r610", "r621", "r816", "r817", "r818", "r820", "r823", "r824", "r825", "r827", "r828", "r850", "r852", "r853", "r893", "r894", "r895", "r897", "r898", "r899", "r900", "r944", "r1280", "r1281", "r1282", "r1350"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.tollbrothers.com/role/StockBasedBenefitPlans"], "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Benefit Plans", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r484", "r488", "r516", "r517", "r519", "r979"] }, "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_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupHeldforsaleNotDiscontinuedOperationsMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Assets Held-for-sale [Member]", "label": "Disposal Group, Held-for-Sale, Not Discontinued Operations [Member]", "documentation": "Disposal group that is classified as held-for-sale. Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r3", "r12", "r206"] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "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": ["r117"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1032"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1064"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1075"] }, "us-gaap_EarnestMoneyDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarnestMoneyDeposits", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Customer deposits held in escrow", "label": "Earnest Money Deposits", "documentation": "A deposit made by a purchaser of real estate to evidence good faith. It is customary for a buyer to give the seller earnest money at the time a sales contract is signed. The earnest money generally is credited to the down payment at closing, which is applied at closing as a component of payment against the purchase price." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Per share:", "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.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Basic earnings", "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": ["r234", "r253", "r254", "r255", "r256", "r257", "r258", "r264", "r266", "r269", "r270", "r271", "r275", "r554", "r563", "r593", "r594", "r729", "r756", "r947"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Diluted earnings", "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": ["r234", "r253", "r254", "r255", "r256", "r257", "r258", "r266", "r269", "r270", "r271", "r275", "r554", "r563", "r593", "r594", "r729", "r756", "r947"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.tollbrothers.com/role/EarningsPerShareInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Earnings per Share Information", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r263", "r272", "r273", "r274"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.tollbrothers.com/role/IncomeTaxesDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Effective Income Tax Rate Reconciliation, 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": ["r526", "r981"] }, "us-

gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes", "presentation": ["http://www.tollbrothers.com/role/IncomeTaxesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent", "label": "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit)." } } }, "auth_ref": ["r527", "r981", "r1160", "r1269"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Compensation and employee benefits", "label": "Employee-related Liabilities", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": ["r128", "r1314"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.tollbrothers.com/role/StockBasedBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/StockBasedBenefitPlansDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Unamortized value of unvested stock-based compensation awards", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r518"] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/StockBasedBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income tax benefit recognized", "label": "Share-Based Payment Arrangement, Expense, Tax Benefit", "documentation": "Amount of tax benefit for recognition of expense of award under share-based payment arrangement." } } }, "auth_ref": ["r515"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1030"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1030"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1030"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1114"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1030"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1030"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1030"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1030"] }, "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": ["r1069"] }, "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": ["r1110"] }, "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": ["r1110"] }, "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": ["r1110"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "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": ["r11", "r201", "r228", "r229", "r230", "r245", "r246", "r247", "r250", "r257", "r259", "r261", "r277", "r364", "r370", "r392", "r466", "r536", "r537", "r550", "r551", "r552", "r555", "r562", "r563", "r574", "r576", "r577", "r578", "r579", "r581", "r592", "r623", "r625", "r626", "r627", "r628", "r629", "r634", "r636", "r646", "r752", "r784", "r785", "r786", "r804", "r877"] }, "us-gaap_EquityMethodInvesteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvesteeMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investee [Member]", "label": "Equity Method Investee [Member]", "documentation": "An entity that issued voting stock held by an investor and that is accounted for under the equity method of accounting by the investor." } } }, "auth_ref": ["r1300", "r1301"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r355", "r356", "r358", "r546", "r1117", "r1118", "r1119", "r1270", "r1271", "r1272", "r1273"] }, "us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity",

"crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Difference Between Carrying Amount and Underlying Equity", "label": "Equity Method Investment, Difference Between Carrying Amount and Underlying Equity", "documentation": "Difference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee." } } }, "auth_ref": ["r357"] }, "us-gaap_EquityMethodInvestmentDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDividendsOrDistributions", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "verboseLabel": "Distributions of earnings from unconsolidated entities", "terseLabel": "Proceeds from Equity Method Investment, Distribution", "label": "Proceeds from Equity Method Investment, Distribution", "documentation": "Amount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": ["r6", "r8", "r92", "r748"] }, "us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentNonconsolidatedInvesteeAxis", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Nonconsolidated Investee [Axis]", "label": "Equity Method Investment, Nonconsolidated Investee [Axis]", "documentation": "Information by nonconsolidated equity method investee. Excludes information consolidated by reporting entity." } } }, "auth_ref": ["r207", "r241", "r359", "r622", "r691", "r692", "r697", "r704", "r711", "r712", "r723", "r725", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006"] }, "us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentNonconsolidatedInvesteeDomain", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Nonconsolidated Investee [Domain]", "label": "Equity Method Investment, Nonconsolidated Investee [Domain]", "documentation": "Nonconsolidated equity method investee. Excludes information consolidated by reporting entity." } } }, "auth_ref": ["r207", "r241", "r359", "r622", "r691", "r692", "r697", "r704", "r711", "r712", "r723", "r725", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006"] }, "us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Nonconsolidated Investee or Group of Investees", "label": "Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member]", "documentation": "Nonconsolidated equity method investee or group of nonconsolidated investees. Excludes information consolidated by reporting entity." } } }, "auth_ref": ["r1141", "r1159", "r1181", "r1293"] }, "tol_EquityMethodInvestmentNumberOfJointVenturesWithRealizedGainLossOnDisposalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "EquityMethodInvestmentNumberOfJointVenturesWithRealizedGainLossOnDisposalAmount", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Number of Joint Ventures with Realized Gain (Loss) on Disposal Amount", "label": "Equity Method Investment, Number of Joint Ventures with Realized Gain (Loss) on Disposal Amount", "documentation": "Number of joint ventures that sold assets during reporting period which produced a gain (loss) on sale or disposal." } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Ownership Percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r355"] }, "us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentRealizedGainLossOnDisposal", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Realized Gain (Loss) on Disposal", "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": ["r1149", "r1150", "r1156"] }, "tol_EquityMethodInvestmentSummarizedBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "EquityMethodInvestmentSummarizedBalanceSheetTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Condensed balance sheet", "label": "Equity Method Investment Summarized Balance Sheet [Table Text Block]", "documentation": "Equity method investment summarized balance sheet." } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentSummarizedFinancialInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentSummarizedFinancialInformationAbstract", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8"], "lang": { "en-us": { "role": { "verboseLabel": "Condensed Statements of Operations and Comprehensive Income:", "label": "Equity Method Investment, Summarized Financial Information [Abstract]" } } }, "auth_ref": [] }, "tol_EquityMethodInvestmentSummarizedFinancialInformationBalanceSheetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "EquityMethodInvestmentSummarizedFinancialInformationBalanceSheetsAbstract", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "verboseLabel": "Condensed Balance Sheets:", "label": "Equity Method Investment Summarized Financial Information Balance Sheets [Abstract]", "documentation": "Equity method investment summarized financial information balance sheets." } } }, "auth_ref": [] }, "tol_EquityMethodInvestmentSummarizedStatementsOfOperationsTableTextBlockTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "EquityMethodInvestmentSummarizedStatementsOfOperationsTableTextBlockTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Condensed statements of operations and comprehensive income", "label": "Equity Method Investment Summarized Statements of Operations [Table Text Block] [Table Text Block]", "documentation": "Equity Method Investment Summarized Statements of Operations [Table Text Block] [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntities"], "lang": { "en-us": { "role": { "terseLabel": "Investments in Unconsolidated Entities", "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": ["r153", "r357", "r360", "r1119"] }, "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": ["r1079"] }, "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": ["r1037", "r1047", "r1057", "r1089"] }, "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": ["r1034", "r1044", "r1054", "r1086"] }, "us-gaap_EscrowDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDeposit", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag": "tol_Receivablesprepaidexpensesandotherassets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Escrow cash held by our wholly owned captive title company", "label": "Escrow Deposit", "documentation": "The designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r124", "r925"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "Estimate fair value [Member]", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r441", "r621", "r968", "r969"] }, "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": ["r1085"] }, "tol_ExerciseOfStockOptionsStockBasedCompensationIssuancesAndEmployeeStockPurchasePlanIssuances": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ExerciseOfStockOptionsStockBasedCompensationIssuancesAndEmployeeStockPurchasePlanIssuances", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances", "label": "Exercise of stock options, stock based compensation issuances, and employee stock purchase plan issuances", "documentation": "Total of both the value, after forfeiture, of shares issued under share-based payment arrangement and the aggregate change in value for stock issued during the period as a result of employee stock purchase plan." } } }, "auth_ref": [] }, "tol_ExistingLeverageRatio": { "xbrltype": "decimalItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ExistingLeverageRatio", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Existing Leverage Ratio", "label": "Existing Leverage Ratio", "documentation": "The Company's leverage ratio as of the balance sheet date." } } }, "auth_ref": [] }, "tol_ExpensesfromAncillaryBusinesses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ExpensesfromAncillaryBusinesses", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expenses", "label": "Expenses from Ancillary Businesses", "documentation": "Expenses generated by the Company's non-core ancillary businesses." } } }, "auth_ref": [] }, "us-gaap_ExtinguishmentOfDebtAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtAxis", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Extinguishment of Debt [Axis]", "label": "Extinguishment of Debt [Axis]", "documentation": "Information by type of debt extinguished." } } }, "auth_ref": ["r40"] }, "us-gaap_ExtinguishmentOfDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtTypeDomain", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Extinguishment of Debt, Type [Domain]", "label": "Extinguishment of Debt, Type [Domain]", "documentation": "Type of debt extinguished." } } }, "auth_ref": ["r40"] }, "us-

gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisAbstract", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of assets and (liabilities), measured at fair value on a recurring basis", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r596", "r597", "r610", "r982"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r596", "r597", "r610", "r982"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresTables"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r601", "r602", "r603", "r604", "r605", "r606", "r611", "r983"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1", "http://www.tollbrothers.com/role/FairValueDisclosuresTables"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "terseLabel": "Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresTables"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Axis]", "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r601", "r602", "r603", "r604", "r605", "r606", "r611", "r983"] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1", "http://www.tollbrothers.com/role/FairValueDisclosuresTables"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, by Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r66", "r67"] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTextBlock", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresTables"], "lang": { "en-us": { "role": { "verboseLabel": "Book value and estimated fair value of the Company's debt", "label": "Fair Value, by Balance Sheet Grouping [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r66"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "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": ["r441", "r474", "r475", "r476", "r477", "r478", "r479", "r595", "r597", "r598", "r599", "r600", "r609", "r610", "r612", "r654", "r655", "r656", "r968", "r969", "r975", "r976", "r977", "r982", "r985"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r601", "r602", "r603", "r604", "r605", "r606", "r611"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r441", "r968", "r969"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value by Measurement Frequency [Axis]", "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r596", "r597", "r598", "r600", "r982", "r1281", "r1292"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "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": ["r441", "r968", "r969"] }, "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.tollbrothers.com/role/FairValueDisclosures"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Text Block]", "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": ["r605", "r607", "r608", "r609", "r612", "r613", "r614", "r615", "r616", "r726", "r982", "r986"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 1 [Member]", "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": ["r441", "r474", "r479", "r597", "r610", "r654", "r975", "r976", "r977", "r982"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Level 2 [Member]", "terseLabel": "Fair Value, Inputs, Level 2 [Member]", "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": ["r441", "r474", "r479", "r597", "r598", "r610", "r655", "r968", "r969", "r975", "r976", "r977", "r982"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": ["r601", "r602", "r603", "r604", "r605", "r606", "r611"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r596", "r597", "r598", "r600", "r982", "r1281", "r1292"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value, Measurements, Fair Value Hierarchy [Domain]", "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": ["r441", "r474", "r475", "r476", "r477", "r478", "r479", "r595", "r597", "r598", "r599", "r600", "r609", "r610", "r612", "r654", "r655", "r656", "r968", "r969", "r975", "r976", "r977", "r982", "r985"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring [Member]", "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": ["r982", "r1278", "r1279", "r1280", "r1281", "r1282", "r1292"] }, "us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOffBalanceSheetRisksDisclosureInformationLineItems", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items]", "label": "Fair Value, off-Balance-Sheet Risks, Disclosure 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_FairValueOptionAggregateDifferencesLoansAndLongTermReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOptionAggregateDifferencesLoansAndLongTermReceivables", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Option, Aggregate Differences, Loans and Long-term Receivables", "label": "Fair Value, Option, Aggregate Differences, Loans and Long-Term Receivables", "documentation": "This item represents the difference between the aggregate fair value and the aggregate unpaid principal balance of loans and long-term receivables (other than securities categorized as trading, available-for-sale or held-to-maturity) that have contractual principal amounts and for which the fair value option has been elected." } } }, "auth_ref": ["r68"] },

"tol_Feb2023RevolvingCreditFacilityExtensionAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Feb2023RevolvingCreditFacilityExtensionAgreementMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Feb 2023 Revolving Credit Facility Extension Agreement", "label": "Feb 2023 Revolving Credit Facility Extension Agreement [Member]", "documentation": "Feb 2023 Revolving Credit Facility Extension Agreement" } } }, "auth_ref": [] }, "us-gaap_FinancialGuaranteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialGuaranteeMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Financial Guarantee", "label": "Financial Guarantee [Member]", "documentation": "An agreement (contract) that requires the guarantor to make payments to the guaranteed party based on another entity's failure to pay specified obligations, such as debt, to a lender." } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r449", "r463", "r582", "r617", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r668", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r753", "r964", "r982", "r983", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r994", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1177", "r1178", "r1179", "r1180", "r1277", "r1280", "r1281", "r1282", "r1289", "r1292"] }, "us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "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": ["r141", "r142", "r143", "r144", "r155", "r156", "r157", "r158", "r319", "r320", "r321", "r322", "r323", "r373", "r374", "r375", "r959", "r960", "r961", "r962", "r963", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1176"] }, "us-gaap_FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestmentClassOfFinancingReceivableDomain", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "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": ["r144", "r155", "r156", "r157", "r158", "r319", "r320", "r321", "r322", "r323", "r959", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", "r1133", "r1176"] }, "tol_FixedInterestRateSpread": { "xbrltype": "percentItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "FixedInterestRateSpread", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Fixed interest rate spread", "label": "Fixed interest rate spread", "documentation": "Amount of fixed interest rate spread added to fixed interest rate cost on the interest rate swaps" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r1041", "r1051", "r1061", "r1093"] }, "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": ["r1041", "r1051", "r1061", "r1093"] }, "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": ["r1041", "r1051", "r1061", "r1093"] }, "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": ["r1041", "r1051", "r1061", "r1093"] }, "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": ["r1041", "r1051", "r1061", "r1093"] }, "us-gaap_ForwardContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForwardContractsMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forward Contracts [Member]", "label": "Forward Contracts [Member]", "documentation": "Contracts negotiated between two parties to purchase and sell a specific quantity of a financial instrument, foreign currency, or commodity at a price specified at origination of the contract, with delivery and settlement at a specified future date." } } }, "auth_ref": ["r1274"] }, "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": ["r1074"] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain (Loss) on Sale of Assets", "terseLabel": "Gain on disposition of assets", "label": "Gain (Loss) on Disposition of Assets", "documentation": "Amount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": ["r1156"] }, "us-gaap_GainLossOnSaleOfOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfOtherAssets", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Gain (Loss) on Disposition of Other Assets", "label": "Gain (Loss) on Disposition of Other Assets", "documentation": "Amount of gain (loss) on sale or disposal of other assets." } } }, "auth_ref": ["r1156"] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8"], "lang": { "en-us": { "role": { "terseLabel": "Gain (Loss) on Disposition of Property Plant Equipment", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r8"] }, "us-gaap_GainLossRelatedToLitigationSettlement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossRelatedToLitigationSettlement", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/OtherIncomeNetDetails": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain (Loss) Related to Litigation Settlement", "label": "Gain (Loss) from Litigation Settlement", "documentation": "Amount of gain (loss) recognized in settlement of litigation and insurance claims. Excludes claims within an insurance entity's normal claims settlement process." } } }, "auth_ref": ["r954", "r1188"] }, "tol_GibraltarJointVenturesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "GibraltarJointVenturesMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5"], "lang": { "en-us": { "role": { "terseLabel": "Gibraltar Joint Ventures [Member]", "label": "Gibraltar Joint Ventures [Member]", "documentation": "Joint ventures established to invest in distressed loans and real estate and provide financing to residential builders and developers for the acquisition and development of land and home sites." } } }, "auth_ref": [] }, "us-gaap_GuaranteeObligationsByNatureAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsByNatureAxis", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligations, Nature [Axis]", "label": "Guarantor Obligations, Nature [Axis]", "documentation": "Information by nature of guarantee." } } }, "auth_ref": ["r411", "r412", "r413", "r414"] }, "us-gaap_GuaranteeObligationsNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsNatureDomain", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligations, Nature [Domain]", "label": "Guarantor Obligations, Nature [Domain]", "documentation": "Represents a description of the nature of the guarantee or each group of similar guarantees." } } }, "auth_ref": ["r411", "r412", "r413", "r414"] }, "us-gaap_GuaranteesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Estimated fair value of guarantees provided by us related to debt and other obligations", "label": "Guarantees, Fair Value Disclosure", "documentation": "Fair value portion of guarantee, including, but not limited to, financial standby letter of credit, fair value guarantee, guarantee of collection of scheduled contractual cash flows from financial assets, and contracts that contingently require the guarantor to make payments or perform services." } } }, "auth_ref": ["r1278", "r1279", "r1289"] }, "tol_GuaranteesRepaymentandCarryCostMaximum": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "GuaranteesRepaymentandCarryCostMaximum", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1)", "label": "Guarantees, Repayment and Carry Cost, Maximum", "documentation": "Guarantees, Repayment and Carry Cost, Maximum" } } }, "auth_ref": [] }, "us-gaap_GuarantorObligationTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuarantorObligationTerm1", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligation, Term", "label": "Guarantor Obligation, Term", "documentation": "Term of guarantee or group of similar guarantees, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r411"] }, "srt_GuarantorSubsidiariesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "GuarantorSubsidiariesMember", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Subsidiaries [Member]", "label": "Guarantor Subsidiaries [Member]", "documentation": "Entity owned or controlled guaranteeing issuance of security by another subsidiary or parent. Excludes entity in which broker-dealer holds controlling financial interest but control is likely to be temporary." } } }, "auth_ref": [] }, "tol_HomeBuildingJointVenturesTotalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "HomeBuildingJointVenturesTotalMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Home Building Joint Ventures, Total [Member]", "label": "Home Building Joint Ventures, Total [Member]", "documentation": "The Company's investments in and advances to various joint ventures with unrelated parties to develop luxury for-sale homes." } } }, "auth_ref": [] }, "us-gaap_HomeBuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HomeBuildingMember", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome",

```
"http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InventoryDetails2",
"http://www.tollbrothers.com/role/InventoryDetailsTextual", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Home Building [Member]", "label": "Home Building [Member]", "documentation": "Design, development, general contracting, and renovation of residential
building, including, but not limited to, single-family housing, multifamily housing, townhouse, apartment, and modular housing." } } }, "auth_ref": [ "r1206" ] }, "us-
gaap_ImpairmentOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfInvestments", "crdr": "debit",
"presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Other than Temporary
Impairment Losses, Investments", "label": "Other than Temporary Impairment Losses, Investments", "documentation": "The amount by which the fair value of an investment is
less than the amortized cost basis or carrying amount of that investment at the balance sheet date and the decline in fair value is deemed to be other than temporary, before
considering whether or not such amount is recognized in earnings or other comprehensive income." } } }, "auth_ref": [ "r145" ] },
"tol_IncomeFromNonPerformingLoanPortfoliosAndForeclosedRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname":
"IncomeFromNonPerformingLoanPortfoliosAndForeclosedRealEstate", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8" ], "lang": { "en-us": { "role": { "terseLabel": "Loss on disposition of loans and real estate
owned", "label": "Income From Non-Performing Loan Portfolios and Foreclosed Real Estate", "documentation": "Income from non-performing loan portfolios and foreclosed
real estate." } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0,
"order": 2.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome",
"http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8" ], "lang": { "en-us": {
"role": { "totalLabel": "Income before income taxes", "terseLabel": "Income before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes,
Domestic", "documentation": "The portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations." } } }, "auth_ref": [
"r242", "r525" ] }, "us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8" ], "lang": { "en-us": { "role": { "terseLabel": "Net income (loss)", "label": "Income (Loss) from
Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of income (loss) from continuing
operations including portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r118", "r139", "r241", "r249", "r257", "r359", "r422", "r423", "r425", "r426",
"r427", "r428", "r429", "r431", "r432", "r554", "r563", "r594", "r622", "r749", "r949", "r1169", "r1170", "r1172", "r1173", "r1174", "r1198" ] }, "us-
gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "weight": 1.0, "order": 1.0 },
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0,
"order": 4.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1" ],
"lang": { "en-us": { "role": { "terseLabel": "(Loss) income from unconsolidated entities", "negatedLabel": "Loss (income) from unconsolidated entities", "verboseLabel":
"Company's (loss) income from unconsolidated entities", "label": "Income (Loss) from Equity Method Investments", "documentation": "Amount of income (loss) for
proportionate share of equity method investee's income (loss)." } } }, "auth_ref": [ "r8", "r92", "r134", "r276", "r293", "r308", "r354", "r748" ] }, "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.tollbrothers.com/role/OtherIncomeNetDetails" ], "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": [ "r393",
"r395", "r397", "r602", "r606", "r611", "r779", "r781", "r862", "r938", "r984", "r1320" ] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": [ "http://www.tollbrothers.com/role/OtherIncomeNetDetails" ],
"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": [ "r395", "r397", "r602", "r606", "r611", "r779", "r781", "r862", "r938", "r984", "r1320"
] }, "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.tollbrothers.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": [ "r243", "r522", "r526", "r528", "r529", "r530", "r532", "r533", "r541", "r543", "r544",
"r545", "r802", "r981" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": {
"parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/IncomeTaxesDetailsTextual",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8" ], "lang": { "en-us": { "role": { "verboseLabel": "Income tax provision", "terseLabel": "Income
Tax Expense (Benefit)", "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": [ "r146", "r152", "r260", "r261", "r276", "r294", "r308", "r524", "r526", "r542", "r759", "r981" ] }, "us-
gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes
Paid, Net", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } },
"auth_ref": [ "r25", "r237", "r534", "r535" ] }, "tol_IncomeTaxesTextualAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731",
"localname": "IncomeTaxesTextualAbstract", "presentation": [ "http://www.tollbrothers.com/role/IncomeTaxesDetailsTextual" ], "lang": { "en-us": { "role": { "verboseLabel":
"Income Taxes (Textual) [Abstract]", "label": "Income Taxes (Textual) [Abstract]", "documentation": "Income taxes." } } }, "auth_ref": [] },
"tol_IncomefromAncillaryBusinesses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "IncomefromAncillaryBusinesses",
"crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/OtherIncomeNetDetails": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0,
"order": 2.0 } }, "presentation": [ "http://www.tollbrothers.com/role/OtherIncomeNetDetails", "http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual" ], "lang": {
"en-us": { "role": { "terseLabel": "Income (loss) from ancillary businesses", "verboseLabel": "Income from Ancillary Businesses, net", "label": "Income from Ancillary
Businesses", "documentation": "Represents the excess (deficiency) of revenue from the reporting entity's non-core ancillary businesses over the cost incurred, which is
recognized in other nonoperating income." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0,
"order": 16.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts
payable and accrued expenses", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the reporting
period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": [ "r7" ] }, "us-
gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Customer deposits, net", "label": "Increase
(Decrease) in Contract with Customer, Liability", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which
consideration has been received or is receivable." } } }, "auth_ref": [ "r686", "r1155" ] }, "us-gaap_IncreaseDecreaseInIncomeTaxesReceivable": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInIncomeTaxesReceivable", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0,
"order": 14.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Current income taxes, net", "label": "Increase (Decrease) in Income Taxes Receivable", "documentation": "The increase (decrease) during the reporting period in income
taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid." } } }, "auth_ref": [ "r7" ] }, "us-
gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr":
"credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-
gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Inventory", "label": "Increase (Decrease) in
Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with
underlying transactions that are classified as operating activities." } } }, "auth_ref": [ "r7" ] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Changes in operating assets and liabilities",
"label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "tol_IncreaseDecreaseInReceivablesPrepaidExpensesAndOtherAssets": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "IncreaseDecreaseInReceivablesPrepaidExpensesAndOtherAssets", "crdr": "credit",
"calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": -1.0, "order": 13.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": {
"negatedLabel": "Receivables, prepaid expenses and other assets", "label": "Increase Decrease in Receivables Prepaid Expenses and Other Assets", "documentation": "The net
change during the period in the amount of receivables, prepaid expenses and other assets." } } }, "auth_ref": [] }, "us-
gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncreaseDecreaseInStockholdersEquityRollForward", "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "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_IndirectGuaranteeOfIndebtednessMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IndirectGuaranteeOfIndebtednessMember", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4" ], "lang": { "en-us": { "role": {
"terseLabel": "Indirect Guarantee of Indebtedness [Member]", "label": "Indirect Guarantee of Indebtedness [Member]", "documentation": "An indirect guarantee of the
indebtedness of another party arises under an agreement that obligates one entity to transfer funds to a second entity upon the occurrence of specified events, under
conditions whereby (a) the funds become legally available to creditors of the second entity and (b) those creditors may enforce the second entity's claims against the first
entity under the agreement. Examples of indirect guarantees include agreements to advance funds if a second entity's net income, coverage of fixed charges, or working
capital falls below a specified minimum." } } }, "auth_ref": [ "r1193" ] }, "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": ["r1041", "r1051", "r1061", "r1085", "r1093", "r1097", "r1105"] }, "tol_InformationonSegmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "InformationonSegmentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Information on Segments [Abstract]", "label": "Information on Segments [Abstract]", "documentation": "Information on Segments [Abstract]" } } }, "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": ["r1103"] }, "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": ["r1033", "r1109"] }, "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": ["r1033", "r1109"] }, "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": ["r1033", "r1109"] }, "tol_InsuranceAndLitigationLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "InsuranceAndLitigationLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Self-insurance", "label": "Insurance and Litigation Liabilities Current and Noncurrent", "documentation": "Insurance and litigation liabilities current and noncurrent." } } }, "auth_ref": [] }, "us-gaap_InterestAndOtherIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndOtherIncomeTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Other Income - net", "label": "Interest and Other Income [Table Text Block]", "documentation": "Tabular disclosure of interest income and income classified as other." } } }, "auth_ref": [] }, "us-gaap_InterestIncomeInterestEarningAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeInterestEarningAsset", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/OtherIncomeNetDetails": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Interest Income, Interest-Earning Asset", "documentation": "Amount of interest income from interest-earning asset." } } }, "auth_ref": ["r1124", "r1125"] }, "tol_InterestIncurredCapitalizedAndExpensedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "InterestIncurredCapitalizedAndExpensedTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InventoryTables"], "lang": { "en-us": { "role": { "verboseLabel": "Interest incurred, capitalized and expensed", "label": "Interest Incurred Capitalized and Expensed [Table Text Block]", "documentation": "Interest incurred, capitalized and expensed." } } }, "auth_ref": [] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": ["r128", "r1314"] }, "us-gaap_InterestRateFloorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateFloorMember", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Floor", "label": "Interest Rate Floor [Member]", "documentation": "Contracts in which the floor writer, in return for a premium, agrees to limit the risk associated with a decline in interest rates based on a notional amount. If rates fall below an agreed rate, the floor holder will receive cash payments from the floor writer equal to the difference between the market rate and an agreed rate multiplied by the notional principal amount." } } }, "auth_ref": ["r940"] }, "us-gaap_InterestRateLockCommitmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateLockCommitmentsMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Lock Commitments [Member]", "label": "Interest Rate Lock Commitments [Member]", "documentation": "Commitments to extend credit where the interest rate is locked in advance of funds being disbursed for a specified period of time." } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/InventoryDetailsTextual", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1", "http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap [Member]", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r940", "r1023", "r1024"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.tollbrothers.com/role/Inventory"], "lang": { "en-us": { "role": { "verboseLabel": "Inventory", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r379"] }, "us-gaap_InventoryHomesUnderConstruction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryHomesUnderConstruction", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Homes under Construction", "label": "Inventory, Homes under Construction", "documentation": "Carrying amount as of the balance sheet date of capitalized construction costs of homes for future sale." } } }, "auth_ref": ["r1145"] }, "tol_InventoryImpairmentChargesAndExpensingOfCostsThatItIsBelievedNotToBeRecoverableTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "InventoryImpairmentChargesAndExpensingOfCostsThatItIsBelievedNotToBeRecoverableTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InventoryTables"], "lang": { "en-us": { "role": { "verboseLabel": "Inventory impairment charges and expensing of costs that it is believed not to be recoverable", "label": "Inventory Impairment Charges and Expensing of Costs That it is Believed Not to Be Recoverable [Table Text Block]", "documentation": "Inventory impairment charges and expensing of costs that it is believed not to be recoverable." } } }, "auth_ref": [] }, "us-gaap_InventoryLandHeldForDevelopmentAndSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryLandHeldForDevelopmentAndSale", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag": "tol_Receivablesprepaidexpensesandotherassets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Properties held for rental apartment and commercial development", "label": "Inventory, Land Held for Development and Sale", "documentation": "Carrying amount net of impairment reserves as of the balance sheet date primarily consisting of deposits for land purchases (including option payments), related acquisition costs, and land which is not expected to be developed in the next two years." } } }, "auth_ref": ["r1145"] }, "us-gaap_InventoryOperativeBuilders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryOperativeBuilders", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/InventoryDetails", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "verboseLabel": "Inventory", "label": "Inventory, Operative Builders", "documentation": "The net carrying amount as of the balance sheet date of the sum of the various components of an operative builder's inventory, including finished homes. Operative builders primarily consist of entities that develop land, construct residential homes and commercial and industrial buildings thereon, and sell them to home buyers and operators of the commercial and industrial properties." } } }, "auth_ref": ["r1145"] }, "us-gaap_InventoryOperativeBuildersAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryOperativeBuildersAbstract", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total Inventory", "label": "Inventory, Operative Builders [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryRealEstateLandAndLandDevelopmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRealEstateLandAndLandDevelopmentCosts", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Real Estate, Land and Land Development Costs", "label": "Inventory, Real Estate, Land and Land Development Costs", "documentation": "Carrying amount as of the balance sheet date, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or commercial or industrial entities." } } }, "auth_ref": ["r1145"] }, "us-gaap_InventoryWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWriteDown", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual", "http://www.tollbrothers.com/role/InventoryDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Inventory Write-down", "label": "Inventory Write-down", "documentation": "Amount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels." } } }, "auth_ref": ["r380"] }, "us-gaap_InvestmentTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeAxis", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Investment Type [Axis]", "label": "Investment Type [Axis]", "documentation": "Information by type of investments." } } }, "auth_ref": ["r817", "r819", "r820", "r823", "r826", "r883", "r885", "r887", "r890", "r891", "r901", "r906", "r907", "r908", "r909", "r910", "r1018"] }, "us-gaap_InvestmentTypeCategorizationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeCategorizationMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Investments [Domain]", "label": "Investments [Domain]", "documentation": "Asset obtained to generate income or appreciate in value." } } }, "auth_ref": ["r817", "r819", "r820", "r823", "r826", "r883", "r885", "r887", "r890", "r891", "r901", "r906", "r907", "r908", "r909", "r910", "r1018"] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Investments in unconsolidated entities", "terseLabel": "Investment in unconsolidated entities (1)", "label": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures", "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": ["r1143"] }, "us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Investments in and Advances to Affiliates, Schedule of Investments [Abstract]", "label": "Investments in and Advances to Affiliates, Schedule of Investments [Abstract]" } } }, "auth_ref": [] }, "tol_InvestmentsInAndAdvancesToUnconsolidatedEntitiesTextualAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "InvestmentsInAndAdvancesToUnconsolidatedEntitiesTextualAbstract", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5"], "lang": { "en-us": { "role": { "verboseLabel": "Investments in and Advances to Unconsolidated Entities (Textual) [Abstract]", "label": "Investments in and Advances to Unconsolidated Entities (Textual) [Abstract]", "documentation": "Investments in and advances to unconsolidated entities." } } }, "auth_ref": [] }, "tol_InvestorCommitmentsToPurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "InvestorCommitmentsToPurchase", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Investor commitments to purchase", "label": "Investor Commitments to Purchase", "documentation": "Investor commitments to purchase." } } }, "auth_ref": [] }, "tol_JointVenturesByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "JointVenturesByTypeAxis", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4",

```
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Joint Ventures by Type [Axis]", "label":
"Joint Ventures by Type [Axis]", "documentation": "Joint Ventures by Type" } } }, "auth_ref": [] }, "tol_JointVenturesByTypeDomain": { "xbrltype": "domainItemType", "nsuri":
"http://www.tollbrothers.com/20240731", "localname": "JointVenturesByTypeDomain", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Joint Ventures by Type [Domain]",
"label": "Joint Ventures by Type [Domain]", "documentation": "Joint Ventures by Type" } } }, "auth_ref": [] }, "us-gaap_LandAndLandImprovementsMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandAndLandImprovementsMember", "presentation": [
"http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual",
"http://www.tollbrothers.com/role/InventoryDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Land and Land Improvements", "label": "Land and Land Improvements
[Member]", "documentation": "Real estate held and assets that are an addition or improvement to real estate held." } } }, "auth_ref": [] },
"tol_LandControlledForFutureCommunitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname":
"LandControlledForFutureCommunitiesMember", "presentation": [ "http://www.tollbrothers.com/role/InventoryDetails", "http://www.tollbrothers.com/role/InventoryDetails1" ],
"lang": { "en-us": { "role": { "terseLabel": "Land controlled for future communities [Member]", "label": "Land controlled for future communities [Member]", "documentation":
"Land controlled for future communities." } } }, "auth_ref": [] }, "tol_LandDepositsAndCostsOfFutureDevelopment": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.tollbrothers.com/20240731", "localname": "LandDepositsAndCostsOfFutureDevelopment", "crdr": "debit", "presentation": [
"http://www.tollbrothers.com/role/InventoryDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Land deposits and costs of future development", "label": "Land deposits and
costs of future development", "documentation": "Carrying amount as of the balance sheet date, of land not owned but under contract in which the entity has an option to
purchase the land as well as the amount, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs
of development, for purposes of selling completed units to home buyers or commercial or industrial entities." } } }, "auth_ref": [] },
"tol_LandDevelopmentAndConstructionRelatedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731",
"localname": "LandDevelopmentAndConstructionRelatedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 8.0 } }, "presentation":
[ "http://www.tollbrothers.com/role/AccruedExpensesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Land, land development, and construction", "label": "Land
Development and Construction Related Liabilities Current and Noncurrent", "documentation": "Land development and construction related liabilities current and
noncurrent." } } }, "auth_ref": [] }, "tol_LandDevelopmentJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731",
"localname": "LandDevelopmentJointVentureMember", "presentation": [ "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Land Development Joint Ventures
[Member]", "label": "Land Development Joint Venture [Member]", "documentation": "Joint ventures to develop land including a) joint ventures to develop land for the sole use
of the venture participants, and b) joint ventures to develop land for the use of venture participants and other unrelated builders." } } }, "auth_ref": [] }, "us-
gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome",
"http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InventoryDetails2",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Land [Member]", "label": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": [ "r1206" ] },
"tol_LandOwnedforFutureCommunitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname":
"LandOwnedforFutureCommunitiesMember", "presentation": [ "http://www.tollbrothers.com/role/InventoryDetails", "http://www.tollbrothers.com/role/InventoryDetails1" ],
"lang": { "en-us": { "role": { "terseLabel": "Land Owned for Future Communities [Member]", "label": "Land Owned for Future Communities [Member]", "documentation": "Land
owned for future communities include communities that were previously offering homes for sale but are temporarily closed due to business conditions that do not have any
remaining backlog and are not expected to reopen within twelve months of the current period." } } }, "auth_ref": [] }, "tol_LandParcelPurchaseCommitmentMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "LandParcelPurchaseCommitmentMember", "presentation": [
"http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails", "http://www.tollbrothers.com/role/InventoryDetailsTextual" ], "lang": { "en-us": { "role": {
"terseLabel": "Land Parcel Purchase Commitment [Member]", "label": "Land Parcel Purchase Commitment [Member]", "documentation": "Commitment to acquire land
parcels, which are nonbinding." } } } }, "auth_ref": [] }, "tol_LandPurchaseCommitmentToJVMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.tollbrothers.com/20240731", "localname": "LandPurchaseCommitmentToJVMember", "presentation": [
"http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Land Purchase Commitment To JV [Member]", "label":
"Land Purchase Commitment To JV [Member]", "documentation": "Land Purchase Commitment to JV in which we have an equity interest [Member]" } } }, "auth_ref": [] },
"tol_LandPurchaseCommitmentToUnrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname":
"LandPurchaseCommitmentToUnrelatedPartyMember", "presentation": [ "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails",
"http://www.tollbrothers.com/role/InventoryDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Land Purchase Commitment To Unrelated Party [Member]", "label":
"Land Purchase Commitment To Unrelated Party [Member]", "documentation": "Land Purchase Commitment To an Unrelated Party [Member]" } } }, "auth_ref": [] },
"tol_LandforApartmentDevelopmentPurchaseCommitmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname":
"LandforApartmentDevelopmentPurchaseCommitmentMember", "presentation": [ "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1" ], "lang":
{ "en-us": { "role": { "terseLabel": "Land for Apartment Development Purchase Commitment [Member]", "label": "Land for Apartment Development Purchase Commitment
[Member]", "documentation": "Commitment to acquire land for apartment developments, which are nonbinding." } } }, "auth_ref": [] }, "tol_Landsalesearningsnet": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Landsalesearningsnet", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Land sales earnings, net", "label": "Land
sales earnings, net", "documentation": "Represents the excess (deficiency) of revenue from the sale of land over the cost to acquire, which is recognized in other nonoperating
income." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [ "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2" ], "lang": { "en-us": { "role": { "terseLabel":
"Letters of Credit Outstanding, Amount", "verboseLabel": "Outstanding letter of credit", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount
of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": {
"parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets" ], "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": [ "r15", "r72", "r73", "r74",
"r77", "r78", "r79", "r80", "r241", "r359", "r422", "r423", "r425", "r426", "r427", "r428", "r429", "r431", "r432", "r565", "r566", "r567", "r622", "r835", "r948", "r1028", "r1198",
"r1303", "r1304" ] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Liabilities:", "label": "Liabilities [Abstract]" } } },
"auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight":
null, "order": null, "root": true }, "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": null, "weight": null, "order": null, "root":
true } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' 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": [ "r87", "r133", "r745", "r993", "r1159", "r1181", "r1293" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "LIABILITIES AND EQUITY", "label": "Liabilities and
Equity [Abstract]" } } }, "auth_ref": [] }, "tol_LiabilitiesForLandUnderPurchaseOptionsRecorded": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.tollbrothers.com/20240731", "localname": "LiabilitiesForLandUnderPurchaseOptionsRecorded", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/AccruedExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities related to consolidated inventory not owned", "label":
"Liabilities for Land Under Purchase Options Recorded", "documentation": "Liabilities for land under purchase options recorded" } } }, "auth_ref": [] }, "us-
gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2" ], "lang": { "en-us": { "role": { "verboseLabel":
"Amounts borrowed under commitments", "terseLabel": "Long-term line of credit", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance
sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount.
Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under
which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on
the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to
refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the
short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for
violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be
financially capable of honoring the agreement." } } }, "auth_ref": [ "r15", "r130", "r1315" ] }, "tol_LineOfCreditFacilityAdditionalBorrowingCapacityAmount": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "LineOfCreditFacilityAdditionalBorrowingCapacityAmount", "crdr": "credit",
"presentation": [ "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2" ], "lang": { "en-us": { "role": {
"terseLabel": "Line of credit facility, additional borrowing capacity amount", "label": "Line of credit facility, additional borrowing capacity amount", "documentation": "Line of
credit facility with committed borrowing capacity, for which the company has the option to increase up to specified amount." } } }, "auth_ref": [] }, "us-
gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5" ], "lang": { "en-us": { "role": {
"terseLabel": "Line of Credit Facility, Current Borrowing Capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current
borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount
of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": [ "r71", "r76" ] }, "us-gaap_LineOfCreditFacilityLineItems":
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5" ], "lang": { "en-us": { "role": {
```

"terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [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": ["r421", "r1158", "r1195"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r71", "r76"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r71", "r76", "r421", "r1158", "r1195"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "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_LoanOriginationCommitmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoanOriginationCommitmentsMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Loan Origination Commitments [Member]", "label": "Loan Origination Commitments [Member]", "documentation": "Commitments to borrowers or third party investors for the origination of a loan." } } }, "auth_ref": [] }, "us-gaap_LoansHeldForSaleFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansHeldForSaleFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans Held-for-sale, Fair Value Disclosure", "label": "Loan, Held-for-Sale, Fair Value Disclosure", "documentation": "Fair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables." } } }, "auth_ref": ["r596", "r597", "r1280", "r1281", "r1282"] }, "us-gaap_LoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayable", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans payable", "label": "Loans Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer)." } } }, "auth_ref": ["r15", "r130", "r1315"] }, "us-gaap_LoansPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Loans Payable [Member]", "label": "Loans Payable [Member]", "documentation": "Borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": [] }, "tol_LoansPayableOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "LoansPayableOtherMember", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableOtherDetailsTextual3"], "lang": { "en-us": { "role": { "terseLabel": "Loans Payable [Member]", "label": "Loans Payable - Other [Member]", "documentation": "Loans Payable - Other represent purchase money mortgages on properties the Registrant has acquired that the seller had financed and various revenue bonds that were issued by government entities to finance community infrastructure. [Member]" } } }, "auth_ref": [] }, "us-gaap_LoansReceivableHeldForSaleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleAmount", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate unpaid principal balance", "label": "Financing Receivable, Held-for-Sale", "documentation": "Amount, before valuation allowance, of financing receivable classified as held-for-sale." } } }, "auth_ref": ["r922", "r1175"] }, "tol_LoansReceivableNet1": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "LoansReceivableNet1", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Loans Receivable, Net", "label": "Loans Receivable, Net1", "documentation": "Loans Receivable, Net1" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacility"], "lang": { "en-us": { "role": { "verboseLabel": "Loans Payable, Senior Notes, and Mortgage Company Loan Facility", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r113"] }, "us-gaap_LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermPurchaseCommitmentByCategoryOfItemPurchasedAxis", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Category of Item Purchased [Axis]", "label": "Category of Item Purchased [Axis]", "documentation": "Information by category of items purchased under a long-term purchase commitment." } } }, "auth_ref": [] }, "us-gaap_LongTermPurchaseCommitmentCategoryOfItemPurchasedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermPurchaseCommitmentCategoryOfItemPurchasedDomain", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Purchase Commitment, Category of Item Purchased [Domain]", "label": "Long-Term Purchase Commitment, Category of Item Purchased [Domain]", "documentation": "General description of the goods or services to be purchased from the counterparty to the long-term purchase commitment." } } }, "auth_ref": [] }, "us-gaap_LongTermPurchaseCommitmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermPurchaseCommitmentLineItems", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Purchase Commitment [Line Items]", "label": "Long-Term Purchase Commitment [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_LongTermPurchaseCommitmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermPurchaseCommitmentTable", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Purchase Commitment [Table]", "label": "Long-Term Purchase Commitment [Table]", "documentation": "Disclosure of information about long-term purchase arrangement. Includes, but is not limited to, term of arrangement with supplier, minimum quantity required, milestone, period covered by arrangement, and committed amount. Excludes short-term purchase arrangement and unconditional purchase obligation." } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "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": ["r15", "r1183", "r1184", "r1185"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2"], "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": ["r15", "r39", "r1183", "r1184", "r1185"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r405", "r406", "r407", "r410", "r521", "r794", "r966", "r1189", "r1190"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r405", "r406", "r407", "r410", "r521", "r966", "r1189", "r1190"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r405", "r406", "r407", "r410", "r521", "r966", "r1189", "r1190"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r405", "r406", "r407", "r410", "r521", "r794", "r966", "r1189", "r1190"] }, "us-gaap_LossContingencyReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyReceivable", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag": "tol_Receivablesprepaidexpensesandotherassets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Expected recoveries from insurance carriers and others", "label": "Loss Contingency, Receivable", "documentation": "Amount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable." } } }, "auth_ref": ["r1193"] }, "tol_ManagementFeeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ManagementFeeMember", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Management Fee [Member]", "label": "Management Fee [Member]", "documentation": "Management Fee [Member]" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Maximum [Member]", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r160", "r162", "r164", "r165", "r167", "r197", "r198", "r406", "r407", "r408", "r409", "r482", "r521", "r600", "r685", "r778", "r780", "r794", "r827", "r828", "r884", "r886", "r888", "r889", "r902", "r936", "r937", "r959", "r972", "r978", "r985", "r986", "r990", "r991", "r1008", "r1202", "r1305", "r1306", "r1307", "r1308", "r1309", "r1310"] }, "tol_MaximumPermissibleLeverageRatio": { "xbrltype": "percentItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "MaximumPermissibleLeverageRatio", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel":

"Maximum Permissible Leverage Ratio", "label": "Maximum Permissible Leverage Ratio", "documentation": "The maximum leverage ratio (as defined) to maintain compliance with the line of credit." } } }, "auth_ref": [] }, "tol_Maximumrepaymentandcarrycostguaranteeobligationforborrowingsby JV": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "MaximumrepaymentandcarrycostguaranteeobligationforborrowingsbyJV", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Maximum repayment and carry cost guarantee obligation for borrowings by JV", "label": "Maximum repayment and carry cost guarantee obligation for borrowings by JV", "documentation": "Maximum repayment and carry cost guarantee obligation for borrowings by JV" } } }, "auth_ref": [] }, "tol_May2022RepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "May2022RepurchaseProgramMember", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "May 2022 Repurchase Program", "label": "May 2022 Repurchase Program [Member]", "documentation": "May 2022 Repurchase Program" } } }, "auth_ref": [] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r1077"] }, "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": ["r1077"] }, "us-gaap_MembersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MembersEquity", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Members' Equity", "label": "Members' Equity", "documentation": "Amount of ownership interest in limited liability company (LLC), attributable to the parent entity." } } }, "auth_ref": ["r117", "r278", "r279", "r280", "r281"] }, "tol_MidAtlanticMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "MidAtlanticMember", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Mid-Atlantic [Member]", "label": "Mid-Atlantic [Member]", "documentation": "Mid-Atlantic." } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Minimum [Member]", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r160", "r162", "r164", "r165", "r167", "r197", "r198", "r406", "r407", "r408", "r409", "r482", "r521", "r600", "r685", "r778", "r780", "r794", "r827", "r828", "r884", "r886", "r888", "r889", "r902", "r936", "r937", "r959", "r972", "r978", "r985", "r986", "r990", "r1008", "r1202", "r1305", "r1306", "r1307", "r1308", "r1309", "r1310"] }, "us-gaap_MinimumNetWorthRequiredForCompliance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinimumNetWorthRequiredForCompliance", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Minimum Net Worth Required for Compliance", "label": "Banking Regulation, Mortgage Banking, Net Worth, Minimum", "documentation": "Amount of minimum net worth required for mortgage banking as defined by regulatory framework." } } }, "auth_ref": ["r918", "r919", "r920", "r921"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "verboseLabel": "Noncontrolling interest", "terseLabel": "Stockholders' Equity Attributable to Noncontrolling Interest", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r86", "r132", "r241", "r359", "r422", "r425", "r426", "r427", "r431", "r432", "r622", "r744", "r838"] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "verboseLabel": "Noncontrolling Interest, Ownership Percentage by Parent", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "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": ["r1096"] }, "tol_ModelHomes": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ModelHomes", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Model homes", "label": "Model homes", "documentation": "Carrying amount as of the balance sheet date of model homes under construction, including allocation of land and land development costs." } } }, "auth_ref": [] }, "us-gaap_MortgageLoansOnRealEstateCommercialAndConsumerNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgageLoansOnRealEstateCommercialAndConsumerNet", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Mortgage loans held for sale, at fair value", "terseLabel": "Mortgage Loans on Real Estate, Commercial and Consumer, Net", "label": "Mortgage Loans on Real Estate, Commercial and Consumer, Net", "documentation": "The balance represents the amount of loans that are secured by real estate mortgages, offset by the reserve to cover probable credit losses on the loan portfolio." } } }, "auth_ref": ["r732", "r733", "r1013", "r1015"] }, "us-gaap_MortgageReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgageReceivablesMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage Receivable [Member]", "label": "Mortgage Receivable [Member]", "documentation": "Amounts due the Company for loans secured by the collateral of specified real estate property and which loan the borrower (debtor) is obligated to repay in accordance with a predetermined set of payments." } } }, "auth_ref": [] }, "tol_MountainMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "MountainMember", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mountain [Member]", "label": "Mountain [Member]", "documentation": "Mountain" } } }, "auth_ref": [] }, "us-gaap_MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Changes in the warranty accrual", "label": "Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [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": [] }, "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": ["r1104"] }, "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": ["r1078"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Used in Financing Activities, Continuing Operations", "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": ["r236"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow used in 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.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash (Used in) Provided By Investing Activities, Continuing Operations", "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": ["r236"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flow (used in) provided by 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.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations", "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": ["r106", "r107", "r109"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow provided by (used in) operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "tol_NetIncomeBeforeNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NetIncomeBeforeNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8"], "lang": { "en-us": { "role": { "terseLabel": "Net Income Before Noncontrolling Interest", "label": "Net Income Before Noncontrolling Interest", "documentation": "Net income before noncontrolling interest reported by an equity method investment of the entity." } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 }, "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/EarningsPerShareInformationDetails", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income", "verboseLabel": "Net income as reported", "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": [ "r96", "r109", "r135", "r207", "r223", "r226", "r230", "r241", "r249", "r253", "r254", "r255", "r256", "r257", "r260", "r261", "r268", "r359", "r422", "r423", "r425", "r426", "r427", "r428", "r429", "r431", "r432", "r554", "r563", "r594", "r622", "r751", "r857", "r875", "r876", "r1026", "r1198" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8" ], "lang": { "en-us": { "role": { "terseLabel": "Net income (loss) attributable to noncontrolling interest", "negatedTerseLabel": "Net Income (Loss) Attributable to Noncontrolling Interest", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r58", "r119", "r223", "r226", "r257", "r260", "r261", "r750", "r1148" ] }, "us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems", "presentation": [ "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "New Accounting Pronouncements or Change in Accounting Principle [Line Items]", "label": "New Accounting Pronouncements or Change in Accounting Principle [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": [ "r199", "r200", "r201", "r202", "r203", "r204", "r248", "r249", "r250", "r251", "r252", "r255", "r262", "r275", "r316", "r317", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r391", "r392", "r396", "r536", "r537", "r538", "r539", "r540", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r618", "r619", "r633", "r634", "r635", "r641", "r642", "r643", "r644", "r645", "r646", "r688", "r689", "r690", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r795" ] }, "us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsOrChangeInAccountingPrincipleTable", "presentation": [ "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "New Accounting Pronouncements or Change in Accounting Principle [Table]", "label": "Accounting Standards Update and Change in Accounting Principle [Table]", "documentation": "Disclosure of information about change in accounting principle or amendment to accounting standards or both. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards and other change in accounting principle." } } }, "auth_ref": [ "r29", "r199", "r200", "r201", "r202", "r203", "r204", "r248", "r249", "r250", "r251", "r252", "r255", "r262", "r275", "r316", "r317", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r391", "r392", "r396", "r536", "r537", "r538", "r539", "r540", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r618", "r619", "r633", "r634", "r635", "r641", "r642", "r643", "r644", "r645", "r646", "r688", "r689", "r690", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r795" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.tollbrothers.com/role/SignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "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": [] }, "tol_NewJointVentureFormationsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NewJointVentureFormationsTableTextBlock", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "New joint venture formations", "label": "New joint venture formations [Table Text Block]", "documentation": "New joint venture formations" } } }, "auth_ref": [] }, "tol_NewlyFormedJointVenturesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NewlyFormedJointVenturesMember", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Newly Formed Joint Ventures [Member]", "label": "Newly Formed Joint Ventures [Member]", "documentation": "Newly Formed Joint Ventures" } } }, "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": [ "r1077" ] }, "tol_NonInterestRateLockCommitmentsMemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NonInterestRateLockCommitmentsMemberMember", "presentation": [ "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Non Interest Rate Lock Commitments [Member]", "label": "Non Interest Rate Lock Commitments [Member] [Member]", "documentation": "Commitments to extend credit where the interest rate is not locked in advance of funds being disbursed." } } }, "auth_ref": [] }, "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": [ "r1041", "r1051", "r1061", "r1085", "r1093" ] }, "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": [ "r1068" ] }, "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": [ "r1067" ] }, "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": [ "r1085" ] }, "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": [ "r1104" ] }, "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": [ "r1104" ] }, "tol_NoncashIncreasedecreaseInInvestmentsUnconsolidatedEntitiesDueToNetChangeInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NoncashIncreasedecreaseInInvestmentsUnconsolidatedEntitiesDueToNetChangeInAccruedLiabilities", "crdr": "debit", "presentation": [ "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Noncash increase/decrease in investments unconsolidated entities due to net change in accrued liabilities", "label": "Noncash increase/decrease in investments unconsolidated entities due to net change in accrued liabilities", "documentation": "Noncash increase/decrease in investments unconsolidated entities due to net change in accrued liabilities" } } }, "auth_ref": [] }, "us-gaap_NoncashOrPartNoncashAcquisitionInventoryAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionInventoryAcquired1", "crdr": "debit", "presentation": [ "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of inventory acquired through seller financing, municipal bonds, or included in accrued expenses - net", "label": "Noncash or Part Noncash Acquisition, Inventory Acquired", "documentation": "The amount of inventory 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": [ "r26", "r27", "r28" ] }, "tol_NoncashTransferOfOtherAssetsToPropertyConstructionAndOfficeEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NoncashTransferOfOtherAssetsToPropertyConstructionAndOfficeEquipmentNet", "crdr": "debit", "presentation": [ "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Transfer of other assets to property, construction and office equipment - net", "label": "Noncash transfer of other assets to property, construction, and office equipment - net", "documentation": "Noncash transfer of other assets to property, construction, and office equipment - net" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestInVariableInterestEntity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestInVariableInterestEntity", "crdr": "credit", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest in Variable Interest Entity", "label": "Noncontrolling Interest in Variable Interest Entity", "documentation": "Portion of equity (net assets) in a variable interest entity (VIE) not attributable, directly or indirectly, to the parent entity. That is, this is the portion of equity in a VIE that is attributable to the noncontrolling interest (previously referred to as minority interest)." } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest [Member]", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r50", "r466", "r1161", "r1162", "r1163", "r1166", "r1352" ] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "lang": { "en-us": { "role": { "terseLabel": "Nonoperating Income (Expense) [Abstract]", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "tol_NonoperatingIncomeExpenseFromNonCoreAncillaryBusinessesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NonoperatingIncomeExpenseFromNonCoreAncillaryBusinessesAbstract", "presentation": [ "http://www.tollbrothers.com/role/OtherIncomeNetDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Revenues and expenses of non-core ancillary businesses", "label": "Nonoperating Income Expense from Non Core Ancillary Businesses [Abstract]", "documentation": "Nonoperating income expense from non core ancillary businesses." } } }, "auth_ref": [] }, "tol_NorthMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NorthMember", "presentation": [ "http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual", "http://www.tollbrothers.com/role/InventoryDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "North [Member]", "label": "North [Member]", "documentation": "North." } } }, "auth_ref": [] }, "tol_NumberOfDeterminedLandPurchaseContracts": { "xbrltype": "integerItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NumberOfDeterminedLandPurchaseContracts", "presentation": [ "http://www.tollbrothers.com/role/InventoryDetailsTextual" ], "lang": { "en-us": { "role": { "verboseLabel": "Number of VIE Land Purchase Contracts (in ones)", "label": "Number of Determined Land Purchase Contracts", "documentation": "Number of land purchase contracts determined to be with VIEs." } } }, "auth_ref": [] }, "tol_NumberOfHomesToBeDelivered": { "xbrltype": "integerItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NumberOfHomesToBeDelivered", "presentation": [ "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2" ], "lang": { "en-us": { "role": { "verboseLabel": "Number of homes to be delivered (in ones)", "label": "Number of Homes to be Delivered", "documentation": "Number of homes to be delivered." } } }, "auth_ref": [] }, "us-gaap_NumberOfInterestRateDerivativesHeld": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfInterestRateDerivativesHeld", "presentation": [ "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Interest Rate Derivatives Held", "label": "Number of Interest Rate Derivatives Held", "documentation": "Number of interest rate derivative instruments held by the entity at the reporting date." } } }, "auth_ref": [ "r59", "r60" ] }, "tol_NumberOfIssuancesOfSeniorDebt": { "xbrltype": "integerItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NumberOfIssuancesOfSeniorDebt", "presentation": [ "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4" ], "lang": { "en-us": { "role": { "terseLabel": "Number of issuances of senior debt", "label": "Number of issuances of senior debt", "documentation": "Number of issuances of senior debt" } } }, "auth_ref": [] }, "tol_NumberofJVsformedintheperiod": { "xbrltype": "integerItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NumberofJVsformedintheperiod", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5" ], "lang": { "en-us": { "role": { "terseLabel": "Number of JVs formed in the period", "label":
```

```
"Number of JVs formed in the period", "documentation": "Number of JVs formed in the period" } } }, "auth_ref": [] }, "tol_NumberofJointVentures": { "xbrltype":
"integerItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "NumberofJointVentures", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1" ],
"lang": { "en-us": { "role": { "terseLabel": "Number of joint ventures", "label": "Number of Joint Ventures", "documentation": "Number of unconsolidated joint ventures, in
which the Company has an interest." } } }, "auth_ref": [] }, "tol_Numberofjointventureswithloancommitments": { "xbrltype": "integerItemType", "nsuri":
"http://www.tollbrothers.com/20240731", "localname": "Numberofjointventureswithloancommitments", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Number of joint ventures with loan
commitments", "label": "Number of joint ventures with loan commitments", "documentation": "Number of joint ventures with loan commitments [Member]" } } }, "auth_ref":
[] }, "tol_Numberofjointventurewithfundingcommitments": { "xbrltype": "integerItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname":
"Numberofjointventurewithfundingcommitments", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1" ], "lang": { "en-us": {
"role": { "terseLabel": "Number of joint venture with funding commitments", "label": "Number of joint venture with funding commitments", "documentation": "Number of joint
venture with funding commitments" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome" ], "lang": { "en-us": { "role": { "totalLabel": "Income from
operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [
"r139", "r949", "r1169", "r1170", "r1172", "r1173", "r1174" ] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-
gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.tollbrothers.com/role/AccruedExpensesDetails" ], "lang": { "en-
us": { "role": { "terseLabel": "Lease Liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from
operating lease." } } }, "auth_ref": [ "r638" ] }, "us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList", "presentation": [
"http://www.tollbrothers.com/role/AccruedExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Statement of Financial Position [Extensible
Enumeration]", "label": "Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial
position that includes operating lease liability." } } }, "auth_ref": [ "r639" ] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag": "tol_Receivablesprepaidexpensesandotherassets", "weight": 1.0, "order":
6.0 } }, "presentation": [ "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Right-of-use
asset", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": [ "r637" ] },
"us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": [
"http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Right-of-Use Asset,
Statement of Financial Position [Extensible Enumeration]", "label": "Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]",
"documentation": "Indicates line item in statement of financial position that includes operating lease right-of-use asset." } } }, "auth_ref": [ "r639" ] }, "us-
gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": [
"http://www.tollbrothers.com/role/InformationonSegmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments
[Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including
transactions with other components of the same entity." } } }, "auth_ref": [ "r302", "r303", "r304", "r305", "r306", "r309", "r954", "r955" ] },
"tol_OperatingcommunitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "OperatingcommunitiesMember",
"presentation": [ "http://www.tollbrothers.com/role/FairValueDisclosuresTables", "http://www.tollbrothers.com/role/InventoryDetails",
"http://www.tollbrothers.com/role/InventoryDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Operating communities [Member]", "label": "Operating communities
[Member]", "documentation": "Operating communities include communities offering homes for sale; communities that have sold all available home sites but have not
completed delivery of the homes; communities that were previously offering homes for sale but are temporarily closed due to business conditions or non-availability of
improved home sites and that are expected to reopen within twelve months of the current period." } } }, "auth_ref": [] }, "tol_OtherAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://www.tollbrothers.com/20240731", "localname": "OtherAbstract", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome" ], "lang": { "en-us": { "role": { "verboseLabel": "Other:", "label":
"Other [Abstract]", "documentation": "Other." } } }, "auth_ref": [] }, "us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation":
[ "http://www.tollbrothers.com/role/AccruedExpensesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Other", "label": "Other Accrued Liabilities", "documentation":
"Amount of expenses incurred but not yet paid classified as other." } } }, "auth_ref": [ "r128" ] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": {
"parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 }, "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag":
"tol_Receivablesprepaidexpensesandotherassets", "weight": 1.0, "order": 8.0 } }, "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Other Assets", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": [ "r124", "r209",
"r734", "r955", "r1028" ] }, "us-gaap_OtherCommitment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitment", "crdr":
"credit", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5" ], "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_OtherCommitmentsAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsAxis", "presentation": [
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5" ], "lang": {
"en-us": { "role": { "terseLabel": "Other Commitments [Axis]", "label": "Other Commitments [Axis]", "documentation": "Information by type of other commitment." } } },
"auth_ref": [] }, "us-gaap_OtherCommitmentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitmentsDomain",
"presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5" ], "lang": { "en-us": { "role": { "terseLabel": "Other Commitments [Domain]", "label": "Other
Commitments [Domain]", "documentation": "Other future obligation." } } }, "auth_ref": [] }, "us-
gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Net (losses) gains on derivative instruments", "label": "Other
Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax", "documentation": "Amount, after tax and before reclassification, of gain
(loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r218", "r219" ] }, "us-
gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "(Losses) gains on derivative instruments", "label": "Other
Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax", "documentation": "Amount, before tax and reclassification, of gain (loss) from
derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r218", "r219", "r568", "r569", "r570" ] },
"us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax", "crdr": "debit", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Less: Tax benefit (expense)", "label": "Other Comprehensive
Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax", "documentation": "Amount, before reclassification, of tax expense (benefit) for gain (loss) from
derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [ "r220" ] }, "us-
gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax", "crdr": "debit", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Net gains reclassified from AOCI to net income", "label": "Other
Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax", "documentation": "Amount, after tax, of reclassification of gain (loss) from
accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } },
"auth_ref": [ "r219", "r221" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax", "crdr": "debit", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Gains reclassified from AOCI to net income (3)", "label": "Other
Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax", "documentation": "Amount, before tax, of reclassification of gain (loss) from
accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } },
"auth_ref": [ "r151", "r219", "r221" ] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax", "crdr": "credit", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Less: Tax expense (2)", "label": "Other Comprehensive Income
(Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax", "documentation": "Amount of tax expense (benefit) for reclassification of gain (loss) from accumulated other
comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": [
"r220" ] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity",
"http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Net of Tax", "verboseLabel":
"Other Comprehensive Income (Loss), Net of Tax", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification
adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r11", "r14", "r224", "r227", "r232", "r257", "r623", "r624", "r629", "r727", "r752", "r1146", "r1147" ] },
"us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome" ], "lang": { "en-us": { "role": { "terseLabel": "Other
comprehensive income, 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.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax",
"weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome" ], "lang": { "en-
```

```
us": { "role": { "terseLabel": "Other comprehensive (loss) income \u2013 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": [ "r5", "r10", "r118", "r224", "r227", "r257" ] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax", "crdr": "debit", "presentation": [ "http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "(Gains) losses reclassified from AOCI to net income (1)", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax", "documentation": "Amount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": [ "r4", "r91", "r222", "r480" ] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax", "crdr": "debit", "presentation": [ "http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Net (gains) losses reclassified from AOCI to net income", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax", "documentation": "Amount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": [ "r4", "r91", "r222", "r480" ] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax", "crdr": "credit", "presentation": [ "http://www.tollbrothers.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Less: Tax expense (benefit) (2)", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax", "documentation": "Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": [ "r2" ] }, "us-gaap_OtherCostAndExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCostAndExpenseOperating", "crdr": "debit", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8" ], "lang": { "en-us": { "role": { "terseLabel": "Other expenses", "label": "Other Cost and Expense, Operating", "documentation": "The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": [ "r97", "r758", "r954" ] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8" ], "lang": { "en-us": { "role": { "terseLabel": "Other Income", "label": "Other Income", "documentation": "Amount of revenue and income classified as other." } } }, "auth_ref": [ "r757", "r859", "r903", "r904", "r905" ] }, "us-gaap_OtherIncomeAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndExpensesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Other Income and Expenses [Abstract]", "label": "Other Income and Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndOtherExpenseDisclosureTextBlock", "presentation": [ "http://www.tollbrothers.com/role/OtherIncomeNet" ], "lang": { "en-us": { "role": { "verboseLabel": "Other Income - net", "label": "Other Income and Other Expense Disclosure [Text Block]", "documentation": "The entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions." } } }, "auth_ref": [ "r1123", "r1267" ] }, "us-gaap_OtherIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeMember", "presentation": [ "http://www.tollbrothers.com/role/OtherIncomeNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Income", "label": "Other Income [Member]", "documentation": "Primary financial statement caption encompassing other revenue." } } }, "auth_ref": [ "r121" ] }, "us-gaap_OtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilities", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.tollbrothers.com/role/AccruedExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitments to unconsolidated entities", "label": "Other Liabilities", "documentation": "Amount of liabilities classified as other." } } }, "auth_ref": [ "r129", "r737", "r831", "r832", "r1028", "r1316", "r1351" ] }, "us-gaap_OtherLoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLoansPayable", "crdr": "credit", "presentation": [ "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Loans Payable", "label": "Other Loans Payable", "documentation": "Amount of long-term loans payable classified as other." } } }, "auth_ref": [ "r15", "r130", "r1315" ] }, "tol_OtherMiscIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "OtherMiscIncome", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/OtherIncomeNetDetails": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.tollbrothers.com/role/OtherIncomeNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other misc income", "documentation": "Other misc income earned by the Company not separately disclosed." } } }, "auth_ref": [] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other", "label": "Other Noncash Income (Expense)", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": [ "r109" ] }, "tol_OtherNonoperatingIncomeByComponentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "OtherNonoperatingIncomeByComponentLineItems", "presentation": [ "http://www.tollbrothers.com/role/OtherIncomeNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Nonoperating Income By Component [Line Items]", "label": "Other Nonoperating Income By Component [Line Items]", "documentation": "[Line Items] for Disclosures about the components of other nonoperating income." } } }, "auth_ref": [] }, "tol_OtherNonoperatingIncomeByComponentTable": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "OtherNonoperatingIncomeByComponentTable", "presentation": [ "http://www.tollbrothers.com/role/OtherIncomeNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Nonoperating Income By Component [Table]", "label": "Other Nonoperating Income By Component [Table]", "documentation": "Disclosures about the components of other nonoperating income." } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "weight": 1.0, "order": 3.0 }, "http://www.tollbrothers.com/role/OtherIncomeNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/OtherIncomeNetDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Other income - net", "totalLabel": "Total other income - net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r99" ] }, "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": [ "r1077" ] }, "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": [ "r1039", "r1049", "r1059", "r1091" ] }, "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": [ "r1042", "r1052", "r1062", "r1094" ] }, "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": [ "r1042", "r1052", "r1062", "r1094" ] }, "tol_OutstandingSuretyBondsAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "OutstandingSuretyBondsAmount", "crdr": "credit", "presentation": [ "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2" ], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Surety Bonds Amount", "label": "Outstanding Surety Bonds Amount", "documentation": "outstanding surety bonds amount." } } }, "auth_ref": [] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": [ "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Axis]", "label": "Ownership [Axis]", "documentation": "Information by name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": [ "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1" ], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Domain]", "label": "Ownership [Domain]", "documentation": "Name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "tol_OwnershipInterest": { "xbrltype": "percentItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "OwnershipInterest", "presentation": [ "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Ownership interest", "label": "Ownership interest", "documentation": "Ownership interest" } } }, "auth_ref": [] }, "tol_PacificMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "PacificMember", "presentation": [ "http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Pacific [Member]", "label": "Pacific [Member]", "documentation": "Pacific [Member]" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": [ "r1066" ] }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Payables and Accruals [Abstract]", "label": "Payables and Accruals [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForOriginationOfMortgageLoansHeldForSale", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Origination of mortgage loans", "label": "Payment for Origination, Loan, Mortgage, Held-for-Sale", "documentation": "The amount of cash paid for the origination of mortgages that are held for sale." } } }, "auth_ref": [ "r945", "r1154" ] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": [ "r1121", "r1152" ] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of treasury stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": [ "r104" ] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [
```

```
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments of 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": [ "r22" ] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "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": [ "r104" ] }, "us-gaap_PaymentsToAcquireEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireEquityMethodInvestments", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Investments in and advances to unconsolidated entities", "label": "Payments to Acquire Equity Method Investments", "documentation": "The cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence." } } }, "auth_ref": [ "r20" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of property, construction and office equipment - net", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": [ "r103" ] }, "tol_Paymentsproceedsfromstockbasedbenefitplans": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Paymentsproceedsfromstockbasedbenefitplans", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "(Payments) proceeds from stock-based benefit plans", "label": "(Payments) proceeds from stock-based benefit plans", "documentation": "The cash inflow associated with the amount received from the stock plan during the period, net of the amount of cash outflow to satisfy an employee's income tax withholding obligation as part of a net-share settlement of a share-based award." } } }, "auth_ref": [] }, "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": [ "r1076" ] }, "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": [ "r1076" ] },
"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": [ "r1068" ] }, "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": [ "r1085" ] }, "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": [ "r1078" ] }, "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": [ "r1067" ] }, "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": [ "r1069" ] },
"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": [ "r1113" ] }, "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": [ "r1068" ] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": [
"http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement [Member]", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": [ "r620" ] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, shares issued", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": [ "r81", "r452" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, none issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r81", "r740", "r993" ] }, "us-gaap_PrepaidExpenseCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrentAndNoncurrent", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag": "tol_Receivablesprepaidexpensesandotherassets", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense", "documentation": "Carrying amount as of the balance sheet date of expenditures made in advance of when the economic benefit of the cost will be realized, and which will be expensed in future periods with the passage of time or when a triggering event occurs." } } }, "auth_ref": [ "r124", "r215", "r848", "r1313" ] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [ "http://www.tollbrothers.com/role/SignificantAccountingPoliciesPolicies" ], "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": [ "r1140" ] }, "us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Return of investments in unconsolidated entities", "label": "Proceeds from Equity Method Investment, Distribution, Return of Capital", "documentation": "Amount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities." } } }, "auth_ref": [ "r235", "r1151" ] }, "us-gaap_ProceedsFromNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ProceedsFromNotesPayable", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from loans payable", "label": "Proceeds from Notes Payable", "documentation": "The cash inflow from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": [ "r21" ] }, "us-gaap_ProceedsFromPaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ProceedsFromPaymentsToMinorityShareholders", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from (Payments to) Noncontrolling Interests", "label": "Proceeds from (Payments to) Noncontrolling Interests", "documentation": "Amount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfMortgageLoansHeldForSale", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Sale of mortgage loans", "label": "Proceeds from Sale, Loan, Mortgage, Held-for-Sale", "documentation": "The cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future." } } }, "auth_ref": [ "r23", "r108" ] }, "us-gaap_ProceedsFromSaleOfProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfProductiveAssets", "crdr": "debit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Proceeds from the sale of assets", "label": "Proceeds from Sale of Productive Assets", "documentation": "The cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": [ "r102" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome",
"http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual",
"http://www.tollbrothers.com/role/InventoryDetails1", "http://www.tollbrothers.com/role/InventoryDetails2", "http://www.tollbrothers.com/role/InventoryDetailsTextual",
"http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/OtherIncomeNetDetails",
"http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r169", "r170", "r171", "r172", "r173", "r174", "r195", "r311", "r687", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r941", "r973", "r1007", "r1008", "r1009", "r1012", "r1014", "r1139", "r1191", "r1192", "r1205", "r1317", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332", "r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347", "r1348" ] },
"us-gaap_ProductWarrantyAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrual", "crdr": "credit",
"calculation": { "http://www.tollbrothers.com/role/AccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 7.0 } },
"presentation": [ "http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals", "http://www.tollbrothers.com/role/AccruedExpensesDetails",
"http://www.tollbrothers.com/role/AccruedExpensesDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "Warranty", "terseLabel": "Standard and Extended Product Warranty Accrual", "periodStartLabel": "Balance, beginning of year", "periodEndLabel": "Balance, end of year", "label": "Standard and Extended Product Warranty Accrual", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers." } } }, "auth_ref": [ "r128", "r413", "r416", "r420" ] }, "us-gaap_ProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPayments", "crdr": "debit", "presentation": [
"http://www.tollbrothers.com/role/AccruedExpensesDetails1" ], "lang": { "en-us": { "role": { "negatedLabel": "Charges incurred", "label": "Standard and Extended Product Warranty Accrual, Decrease for Payments", "documentation": "Amount of decrease in the standard and extended product warranty accrual from payments made in cash or in
```

kind to satisfy claims under the terms of the standard and extended product warranty." } } }, "auth_ref": ["r417"] }, "us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPreexistingIncreaseDecrease", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Increase in accruals for homes closed in prior years - net", "label": "Standard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties", "documentation": "Amount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties." } } }, "auth_ref": ["r419"] }, "us-gaap_ProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Additions - homes closed during the period", "label": "Standard and Extended Product Warranty Accrual, Increase for Warranties Issued", "documentation": "Amount of increase in the standard and extended product warranty accrual from warranties issued." } } }, "auth_ref": ["r418"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual", "http://www.tollbrothers.com/role/InventoryDetails1", "http://www.tollbrothers.com/role/InventoryDetails2", "http://www.tollbrothers.com/role/InventoryDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/OtherIncomeNetDetails", "http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r169", "r170", "r171", "r172", "r173", "r174", "r195", "r311", "r687", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r941", "r973", "r1007", "r1008", "r1009", "r1012", "r1014", "r1139", "r1191", "r1192", "r1205", "r1317", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332", "r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347", "r1348"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Property, construction and office equipment, net", "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": ["r9", "r640", "r731", "r747", "r993"] }, "us-gaap_PublicUtilitiesInventoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryAxis", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails", "http://www.tollbrothers.com/role/InventoryDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Inventory [Axis]", "label": "Inventory [Axis]", "documentation": "Information by type of inventory held." } } }, "auth_ref": ["r1145"] }, "us-gaap_PublicUtilitiesInventoryTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryTypeDomain", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails", "http://www.tollbrothers.com/role/InventoryDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Inventory [Domain]", "label": "Inventory [Domain]", "documentation": "Tangible personal property that is held for sale in the ordinary course of business, in process of production for such sale or is to be currently consumed in the production of goods or services to be available for sale." } } }, "auth_ref": ["r1145"] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Company land purchase commitments", "label": "Purchase Commitment, Excluding Long-Term Commitment [Table Text Block]", "documentation": "Tabular disclosure of arrangements in which the entity has agreed to procure goods or services from one or more suppliers. May include identification of the goods or services to be purchased, identity of the seller, pricing, effects on pricing for failing to reach minimum quantities required to be purchased (such as penalties), cancellation rights, and termination provisions." } } }, "auth_ref": ["r79", "r131"] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails", "http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Purchase obligation", "label": "Purchase Obligation", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r1066"] }, "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": ["r1066"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r160", "r162", "r164", "r165", "r167", "r197", "r198", "r406", "r407", "r408", "r409", "r473", "r482", "r511", "r512", "r513", "r521", "r600", "r657", "r669", "r685", "r778", "r780", "r794", "r827", "r828", "r884", "r886", "r888", "r889", "r902", "r936", "r937", "r959", "r972", "r978", "r985", "r986", "r990", "r991", "r1008", "r1018", "r1186", "r1202", "r1281", "r1306", "r1307", "r1308", "r1309", "r1310"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r160", "r162", "r164", "r165", "r167", "r197", "r198", "r406", "r407", "r408", "r409", "r473", "r482", "r511", "r512", "r513", "r521", "r600", "r657", "r669", "r685", "r778", "r780", "r794", "r827", "r828", "r884", "r886", "r888", "r889", "r902", "r936", "r937", "r959", "r972", "r978", "r985", "r986", "r990", "r991", "r1008", "r1018", "r1186", "r1202", "r1281", "r1306", "r1307", "r1308", "r1309", "r1310"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCosts", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2"], "lang": { "en-us": { "role": { "periodStartLabel": "Interest capitalized, beginning of period", "periodEndLabel": "Interest capitalized, end of period", "label": "Real Estate Inventory, Capitalized Interest Costs", "documentation": "Carrying amount as of the balance sheet date of interest costs that were capitalized to properties under development during the land development and construction period of a project, and which are included in inventory." } } }, "auth_ref": ["r1296"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCostsCostOfSales1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCostsCostOfSales1", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expensed to cost of revenues", "terseLabel": "Interest expensed to cost of revenues", "label": "Real Estate Inventory, Capitalized Interest Costs, Cost of Sales", "documentation": "Amount of interest cost charged to cost of sales that had been previously capitalized to inventory." } } }, "auth_ref": ["r1296"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCostsIncurred", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "Interest incurred", "label": "Real Estate Inventory, Capitalized Interest Costs Incurred", "documentation": "The amount of interest capitalized to an operative builder's inventory during the period." } } }, "auth_ref": ["r1296"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCostsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCostsRollForward", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Inventory, Capitalized Interest Costs [Roll Forward]", "label": "Real Estate Inventory, Capitalized Interest Costs [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": [] }, "tol_RealEstateInventoryCapitalizedInterestTransferredtoUnconsolidatedEntities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RealEstateInventoryCapitalizedInterestTransferredtoUnconsolidatedEntities", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Inventory Capitalized Interest Transferred to Unconsolidated Entities", "label": "Real Estate Inventory Capitalized Interest Transferred to Unconsolidated Entities", "documentation": "The amount of interest costs that had been capitalized previously and transferred to unconsolidated entities during the period." } } }, "auth_ref": [] }, "tol_RealEstateInventoryCapitalizedInterestUnconsolidatedEntities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RealEstateInventoryCapitalizedInterestUnconsolidatedEntities", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Interest capitalized on investments in unconsolidated entities", "label": "Real Estate Inventory Capitalized Interest Unconsolidated Entities", "documentation": "The amount of interest costs that had been capitalized to inventory which were not included in the consolidated total as they related to unconsolidated entities." } } }, "auth_ref": [] }, "tol_RealEstateInventoryCapitalizedInterestUnconsolidatedEntitiesTransfertoInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RealEstateInventoryCapitalizedInterestUnconsolidatedEntitiesTransfertoInventory", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Previously capitalized interest on investments in unconsolidated entities transferred to inventory", "label": "Real Estate Inventory Capitalized Interest Unconsolidated Entities Transfer to Inventory", "documentation": "The amount of interest costs that had been capitalized by unconsolidated entities and transferred to inventory during the period." } } }, "auth_ref": [] }, "tol_Realestateinventorycapitalizedinterestcostslineitems": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Realestateinventorycapitalizedinterestcostslineitems", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Real estate inventory capitalized interest costs [Line Items]", "label": "Real estate inventory capitalized interest costs [Line Items]", "documentation": "[Line Items] for Information related to interest capitalized into homebuilding inventory" } } }, "auth_ref": [] }, "tol_Realestateinventorycapitalizedinterestcoststable": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Realestateinventorycapitalizedinterestcoststable", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails2", "http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Real estate inventory capitalized interest costs [Table]", "label": "Real estate inventory capitalized interest costs [Table]", "documentation": "Information related to interest capitalized into homebuilding inventory" } } }, "auth_ref": [] }, "tol_ReceivablesPrepaidExpensesAndOtherAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ReceivablesPrepaidExpensesAndOtherAssetsMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Receivables Prepaids and Other Assets", "label": "Receivables Prepaid Expenses and Other Assets [Member]", "documentation": "Receivables Prepaid Expenses and Other Assets" } } }, "auth_ref": [] }, "tol_Receivablesprepaidexpensesandotherassets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "Receivablesprepaidexpensesandotherassets", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 }, "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivables, prepaid expenses and other assets", "totalLabel": "Receivables, prepaid expenses and other assets", "label": "Receivables, Prepaid Expenses and Other Assets", "documentation": "Aggregate of a) carrying amount as of the balance sheet date of accounts and notes receivable, net of the allowance for doubtful accounts, and b) amount of asset related to consideration paid in

advance for costs that provide economic benefits in future periods, and amount of other assets." } } }, "auth_ref": [] },
"tol_ReceivablesprepaidexpensesandotherassetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ReceivablesprepaidexpensesandotherassetsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Receivables, prepaid expenses and other assets [Abstract]", "label": "Receivables, prepaid expenses and other assets [Abstract]", "documentation": "Receivables, prepaid expenses and other assets [Abstract]" } } }, "auth_ref": [] },
"tol_ReceivablesprepaidexpensesandotherassetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ReceivablesprepaidexpensesandotherassetsTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Receivables, Prepaid Expenses, and Other Assets [Table Text Block]", "label": "Receivables, prepaid expenses, and other assets [Table Text Block]", "documentation": "Receivables, prepaid expenses, and other assets disaggregated from the balance sheet line item" } } }, "auth_ref": [] },
"tol_ReceivablesprepaidexpensesandotherassetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ReceivablesprepaidexpensesandotherassetsTextBlock", "presentation": ["http://www.tollbrothers.com/role/ReceivablesPrepaidExpensesandOtherAssets"], "lang": { "en-us": { "role": { "terseLabel": "Receivables, Prepaid Expenses, and Other Assets", "label": "Receivables, prepaid expenses and other assets [Text Block]", "documentation": "Receivables, prepaid expenses and other assets [Text Block]" } } }, "auth_ref": [] }, "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": ["r1034", "r1044", "r1054", "r1086"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "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": ["r318", "r481", "r647", "r648", "r738", "r746", "r830", "r831", "r832", "r833", "r834", "r854", "r856", "r882"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "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": ["r318", "r481", "r647", "r648", "r738", "r746", "r830", "r831", "r832", "r833", "r834", "r854", "r856", "r882", "r1302"] },
"tol_RentalJointVenturesIncludingTheTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RentalJointVenturesIncludingTheTrustMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Rental Joint Ventures, including the Trust [Member]", "verboseLabel": "Rental Joint Ventures, including the Trust [Member]", "label": "Rental Joint Ventures, including the Trust [Member]", "documentation": "Rental Joint Ventures, including the Trust [Member]" } } }, "auth_ref": [] },
"tol_RentalJointVenturesincludingTrustsiandHMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RentalJointVenturesincludingTrustsiandHMember", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Rental Joint Ventures, including Trusts i and H [Member]", "label": "Rental Joint Ventures, including Trusts i and H [Member]", "documentation": "Rental Joint Ventures, including Trusts i and H [Member]" } } }, "auth_ref": [] }, "us-gaap_RentalProperties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RentalProperties", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Rental Properties", "label": "Rental Properties", "documentation": "Carrying amount of income producing properties held for rental." } } }, "auth_ref": ["r1311", "r1312"] },
"tol_RentalPropertiesUnderDevelopment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RentalPropertiesUnderDevelopment", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Rental properties under development", "label": "Rental properties under development", "documentation": "Rental properties under development" } } },
"auth_ref": [] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of Debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r1153"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Principal payments of loans payable", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r105"] }, "us-gaap_RepaymentsOfSeniorDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSeniorDebt", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of Senior Debt", "terseLabel": "Repayments of Senior 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": ["r105"] }, "us-gaap_ResidentialMortgageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResidentialMortgageMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Residential Mortgage [Member]", "label": "Residential Mortgage [Member]", "documentation": "Loan to purchase or refinance residential real estate for example, but not limited to, a home, in which the real estate itself serves as collateral for the loan." } } }, "auth_ref": ["r962"] },
"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": ["r1035", "r1045", "r1055", "r1087"] }, "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": ["r1036", "r1046", "r1056", "r1088"] },
"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": ["r1043", "r1053", "r1063", "r1095"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash included in receivables, prepaid expenses, and other assets", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r24", "r123", "r208", "r238", "r739"] }, "tol_RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember", "presentation": [
"http://www.tollbrothers.com/role/EarningsPerShareInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units RSU And Employee Stock Option Member [Member]", "label": "Restricted Stock Units RSU And Employee Stock Option Member [Member]", "documentation": "Restricted Stock Units RSU And Employee Stock Option" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r84", "r117", "r743", "r788", "r793", "r801", "r837", "r993"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r201", "r245", "r246", "r247", "r250", "r257", "r259", "r261", "r364", "r370", "r392", "r536", "r537", "r550", "r551", "r552", "r555", "r562", "r563", "r574", "r577", "r578", "r581", "r592", "r634", "r636", "r784", "r786", "r804", "r1352"] }, "us-gaap_RetirementPlanFundingStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanFundingStatusAxis", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan, Funding Status [Axis]", "label": "Defined Benefit Plan, Funding Status [Axis]", "documentation": "Information by status of funding for defined benefit plan designed to provide retirement benefits." } } }, "auth_ref": ["r1122", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262", "r1263", "r1264", "r1265", "r1266"] }, "us-gaap_RetirementPlanFundingStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanFundingStatusDomain", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan, Funding Status [Domain]", "label": "Defined Benefit Plan, Funding Status [Domain]", "documentation": "Status of funding for defined benefit plan designed to provide retirement benefits." } } }, "auth_ref": ["r1122", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262", "r1263", "r1264", "r1265", "r1266"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": {
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.tollbrothers.com/role/OtherIncomeNetDetails": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/OtherIncomeNetDetails", "http://www.tollbrothers.com/role/SignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": {

"terseLabel": "Revenues", "verboseLabel": "Management fee income earned by home building operations", "label": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, including 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": ["r137", "r138", "r276", "r287", "r288", "r302", "r308", "r311", "r313", "r315", "r469", "r470", "r687"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.tollbrothers.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r860", "r939", "r946"] }, "tol_RevenuefromAncillaryBusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RevenuefromAncillaryBusiness", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenue from Ancillary Business", "documentation": "Revenue generated by the Company's non-core ancillary businesses." } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "verboseLabel": "Revenues", "terseLabel": "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": ["r137", "r138", "r231", "r241", "r276", "r287", "r288", "r302", "r308", "r311", "r313", "r315", "r359", "r422", "r423", "r425", "r426", "r427", "r428", "r429", "r431", "r432", "r622", "r730", "r954", "r1198"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenues", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "tol_RevenuesAndExpensesOfNonCoreAncillaryBusinessesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RevenuesAndExpensesOfNonCoreAncillaryBusinessesTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetTables"], "lang": { "en-us": { "role": { "verboseLabel": "Revenues and expenses of non-core ancillary businesses", "label": "Revenues and Expenses of Non Core Ancillary Businesses [Table Text Block]", "documentation": "Revenues and expenses of non core ancillary businesses." } } }, "auth_ref": [] }, "tol_RevolvingCreditAgreementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "RevolvingCreditAgreementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Agreement [Abstract]", "label": "Revolving Credit Agreement [Abstract]", "documentation": "Revolving Credit Agreement [Abstract]" } } }, "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": ["r1104"] }, "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": ["r1104"] }, "tol_SalesValueOfOutstandingDeliverHomes": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SalesValueOfOutstandingDeliverHomes", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate sales value of outstanding homes to be delivered", "label": "Sales Value of Outstanding Deliver Homes", "documentation": "Aggregate sales value of outstanding homes to be delivered." } } }, "auth_ref": [] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r196", "r262", "r483", "r1116", "r1165"] }, "tol_ScheduleOfAccruedExpensesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ScheduleOfAccruedExpensesTable", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of accrued expenses [Table]", "label": "Schedule of accrued expenses [Table]", "documentation": "Schedule of accrued expenses" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued expenses", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r18", "r1294", "r1295"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental disclosures to the statements of cash flows", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableTables"], "lang": { "en-us": { "role": { "terseLabel": "Loans Payable [Text Block]", "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.tollbrothers.com/role/EarningsPerShareInformationTables"], "lang": { "en-us": { "role": { "verboseLabel": "Income per share calculation", "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": ["r1168"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.tollbrothers.com/role/StockBasedBenefitPlansTables"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation expense and income tax benefit recognized", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r47"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r355", "r356", "r358", "r546", "r1117", "r1118", "r1119", "r1270", "r1271", "r1272", "r1273"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1", "http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "verboseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r241", "r355", "r356", "r358", "r359", "r622"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails2", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails7", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails8", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r207", "r241", "r355", "r356", "r358", "r359", "r622"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresTables"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of assets and (liabilities), measured at fair value on a recurring basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1278", "r1279"] }, "us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueOffBalanceSheetRisksTable", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Off-balance Sheet Risks [Table]", "label": "Fair Value, off-Balance-Sheet Risk [Table]", "documentation": "Disclosure of information about fair value of financial asset and liability not recognized in financial statement because of failure to meet criterion for recognition." } } }, "auth_ref": ["r66", "r122"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InventoryTables"], "lang": { "en-us": { "role": { "verboseLabel": "Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r16", "r88", "r89", "r90"] }, "tol_ScheduleOfInventoryImpairmentsBySegmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ScheduleOfInventoryImpairmentsBySegmentTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of inventory impairments by segment", "label": "Schedule of inventory impairments by segment [Table Text Block]", "documentation": "Schedule of inventory impairments by segment" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesTables"], "lang": { "en-us": { "role": {

"verboseLabel": "Changes in the warranty accrual", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r415"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue and income (loss) before income taxes and total assets", "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": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.tollbrothers.com/role/StockBasedBenefitPlansDetails", "http://www.tollbrothers.com/role/StockBasedBenefitPlansDetailsTextual", "http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r485", "r487", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514"] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short-term Debt [Table]", "label": "Short-Term Debt [Table]", "documentation": "Disclosure of information about short-term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": ["r72"] }, "us-gaap_ScheduleOfTreasuryStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfTreasuryStockByClassTextBlock", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "verboseLabel": "Stock repurchase program", "label": "Class of Treasury Stock [Table Text Block]", "documentation": "Tabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r43", "r44", "r45", "r46"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": ["http://www.tollbrothers.com/role/InventoryDetailsTextual"], "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": ["r52", "r53", "r54", "r55", "r56", "r564", "r565", "r566", "r567", "r665", "r666", "r667"] }, "tol_ScheduleofinventoryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ScheduleofinventoryLineItems", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails", "http://www.tollbrothers.com/role/InventoryDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of inventory [Line Items]", "label": "Schedule of inventory [Line Items]", "documentation": "[Line Items] for Some of which will not be sold within twelve months of the current period." } } }, "auth_ref": [] }, "tol_ScheduleofinventoryTable": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "ScheduleofinventoryTable", "presentation": ["http://www.tollbrothers.com/role/InventoryDetails", "http://www.tollbrothers.com/role/InventoryDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of inventory [Table]", "label": "Schedule of inventory [Table]", "documentation": "Disclosure of information about inventory, some of which will not be sold within twelve months of the current period." } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate", "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r1275"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1029"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "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": ["r1031"] }, "tol_SecurityMonitoringBusinessMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SecurityMonitoringBusinessMember", "presentation": ["http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Security Monitoring Business", "label": "Security Monitoring Business [Member]", "documentation": "Security Monitoring Business" } } }, "auth_ref": [] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "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": ["r137", "r138", "r139", "r140", "r276", "r283", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r310", "r315", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r398", "r399", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r951", "r954", "r955", "r965", "r1011", "r1317", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332", "r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347", "r1348"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual", "http://www.tollbrothers.com/role/InventoryDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "verboseLabel": "Segment, Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r161", "r163", "r166", "r168", "r175", "r176", "r177", "r178", "r180", "r181", "r182", "r183", "r184", "r185", "r313", "r314", "r691", "r693", "r694", "r695", "r696", "r698", "r699", "r700", "r701", "r702", "r703", "r705", "r706", "r707", "r708", "r709", "r710", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r818", "r822", "r824", "r885", "r887", "r891", "r906", "r923", "r926", "r927", "r928", "r929", "r931", "r932", "r933", "r934", "r935", "r942", "r974", "r996", "r997", "r998", "r999", "r1001", "r1003", "r1004", "r1005", "r1010", "r1018", "r1205", "r1317", "r1321", "r1322", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332", "r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347", "r1348"] }, "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.tollbrothers.com/role/InformationonSegments"], "lang": { "en-us": { "role": { "terseLabel": "Information on 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": ["r140", "r276", "r282", "r283", "r284", "r285", "r286", "r298", "r300", "r301", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r315", "r950", "r952", "r953", "r954", "r956", "r957", "r958"] }, "tol_SegmentReportingInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SegmentReportingInformationAbstract", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue, income (loss) before income taxes, total assets and impairments by segment", "label": "Segment Reporting Information [Abstract]", "documentation": "Segment reporting information." } } }, "auth_ref": [] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "tol_SegmentReportingInformationLossIncomeFromBeforeIncomeTaxesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SegmentReportingInformationLossIncomeFromBeforeIncomeTaxesAbstract", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Income (loss) before income taxes", "label": "Segment Reporting Information Loss Income from Before Income Taxes [Abstract]", "documentation": "Segment reporting information loss income from before income taxes." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r98"] }, "tol_SeniorNotePayableTextualAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SeniorNotePayableTextualAbstract", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4"], "lang": { "en-us": { "role": { "verboseLabel": "Senior Note Payable (Textual) [Abstract]", "label": "Senior Note Payable (Textual) [Abstract]", "documentation": "Senior note payable." } } }, "auth_ref": [] }, "us-gaap_SeniorNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotes", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Senior notes", "label": "Senior Notes", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": ["r130", "r1315"] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilitySeniorNotesPayableDetailsTextual4"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes [Member]", "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": [] }, "tol_SeniorUnsecuredTermLoanDueFebruary142028Member": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname":
"SeniorUnsecuredTermLoanDueFebruary142028Member", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel":
"Senior unsecured term loan due February 14 2028", "label": "Senior unsecured term loan due February 14 2028 [Member]", "documentation": "Senior unsecured term loan
due February 14 2028" } } }, "auth_ref": [] }, "tol_SeniorUnsecuredTermLoanDueNovember12025Member": { "xbrltype": "domainItemType", "nsuri":
"http://www.tollbrothers.com/20240731", "localname": "SeniorUnsecuredTermLoanDueNovember12025Member", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel":
"Senior unsecured term loan due November 1 2025", "label": "Senior unsecured term loan due November 1 2025 [Member]", "documentation": "Senior unsecured term loan
due November 1 2025" } } }, "auth_ref": [] }, "tol_SeniorUnsecuredTermLoanDueNovember12026Member": { "xbrltype": "domainItemType", "nsuri":
"http://www.tollbrothers.com/20240731", "localname": "SeniorUnsecuredTermLoanDueNovember12026Member", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel":
"Senior unsecured term loan due November 1 2026", "label": "Senior unsecured term loan due November 1 2026 [Member]", "documentation": "Senior unsecured term loan
due November 1 2026" } } }, "auth_ref": [] }, "tol_Seniorunsecuredtermloan Member": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731",
"localname": "Seniorunsecuredtermloan Member", "presentation": [
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails",
"http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel":
"Senior unsecured term loan [Member]", "label": "Senior unsecured term loan [Member]", "documentation": "Senior unsecured term loan [Member]" } } }, "auth_ref": [] },
"us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit",
"calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": {
"verboseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based
payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
"http://www.tollbrothers.com/role/StockBasedBenefitPlansDetailsTextual", "http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": {
"terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based
Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information
associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r485", "r487", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496",
"r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514"] }, "us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.tollbrothers.com/role/StockBasedBenefitPlansDetails", "http://www.tollbrothers.com/role/StockBasedBenefitPlansDetailsTextual",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "verboseLabel": "Award Type [Domain]", "label":
"Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496",
"r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514"] },
"srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Axis]", "label": "Share
Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r1204"] }, "srt_ShareRepurchaseProgramDomain": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": [
"http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Domain]", "label": "Share
Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": ["r1204"] },
"tol_SharesIssuedUnderStockIncentiveAndEmployeeStockPurchasePlans": { "xbrltype": "sharesItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname":
"SharesIssuedUnderStockIncentiveAndEmployeeStockPurchasePlans", "presentation": ["http://www.tollbrothers.com/role/EarningsPerShareInformationDetails"], "lang": {
"en-us": { "role": { "terseLabel": "Shares issued under stock incentive and employee stock purchase plans (in shares)", "label": "Shares Issued under Stock Incentive and
Employee Stock Purchase Plans", "documentation": "Shares issued under stock incentive and employee stock purchase plans." } } }, "auth_ref": [] }, "us-
gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.tollbrothers.com/role/SignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel":
"Significant Accounting Policies [Text Block]", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting
policies of the reporting entity." } } }, "auth_ref": ["r110", "r239"] }, "tol_SouthMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731",
"localname": "SouthMember", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "South
[Member]", "label": "South [Member]", "documentation": "South." } } }, "auth_ref": [] }, "us-gaap_StandardProductWarrantyAccrualAdditionsFromBusinessAcquisition": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualAdditionsFromBusinessAcquisition", "crdr": "credit",
"presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Standard Product Warranty Accrual, Additions
from Business Acquisition", "label": "Standard Product Warranty Accrual, Additions from Business Acquisition", "documentation": "Amount of increase in the standard
product warranty accrual from a business acquisition. Excludes extended product warranties." } } }, "auth_ref": ["r1194"] }, "us-gaap_StatementBusinessSegmentsAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": [
"http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "lang": { "en-us": { "role": {
"terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r137", "r138", "r139", "r140", "r205",
"r276", "r283", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306",
"r308", "r309", "r310", "r315", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r394", "r398", "r399", "r760", "r761", "r762", "r763", "r764",
"r765", "r766", "r767", "r768", "r769", "r770", "r951", "r954", "r955", "r965", "r1011", "r1317", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329",
"r1330", "r1331", "r1332", "r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347", "r1348"] },
"us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]",
"documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r154", "r211", "r212", "r213", "r241", "r266", "r267", "r269", "r271", "r280",
"r281", "r359", "r422", "r425", "r426", "r427", "r431", "r432", "r452", "r453", "r455", "r458", "r465", "r622", "r797", "r798", "r799", "r800", "r804", "r805", "r806", "r807",
"r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r836", "r858", "r877", "r911", "r912", "r913", "r914", "r915", "r1115", "r1157", "r1167"] }, "us-
gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis",
"presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity", "http://www.tollbrothers.com/role/InventoryDetailsTextual"],
"lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } },
"auth_ref": ["r11", "r82", "r85", "r86", "r201", "r228", "r229", "r230", "r245", "r246", "r247", "r250", "r257", "r259", "r261", "r277", "r364", "r370", "r392", "r466", "r536",
"r537", "r550", "r551", "r552", "r555", "r562", "r563", "r574", "r576", "r577", "r578", "r579", "r581", "r592", "r623", "r625", "r626", "r627", "r628", "r629", "r634", "r636",
"r646", "r752", "r784", "r785", "r786", "r804", "r877"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"StatementGeographicalAxis", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails",
"http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual", "http://www.tollbrothers.com/role/InventoryDetails1"], "lang": { "en-us": { "role": { "terseLabel":
"Statement, Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r161", "r163", "r166",
"r168", "r175", "r176", "r177", "r178", "r180", "r181", "r182", "r183", "r184", "r185", "r313", "r314", "r691", "r693", "r694", "r695", "r696", "r698", "r699", "r700", "r701",
"r702", "r703", "r705", "r706", "r707", "r708", "r709", "r710", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r818",
"r822", "r824", "r885", "r887", "r891", "r906", "r923", "r926", "r927", "r928", "r929", "r931", "r932", "r933", "r934", "r935", "r942", "r974", "r996", "r997", "r998", "r999",
"r1001", "r1003", "r1004", "r1005", "r1010", "r1018", "r1205", "r1317", "r1321", "r1322", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332",
"r1333", "r1334", "r1335", "r1336", "r1337", "r1338", "r1339", "r1340", "r1341", "r1342", "r1343", "r1344", "r1345", "r1346", "r1347", "r1348"] }, "us-
gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity",
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome",
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "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": ["r245", "r246", "r247", "r277", "r636", "r687", "r796", "r815",
"r829", "r830", "r831", "r832", "r833", "r834", "r836", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r850", "r851", "r852", "r853", "r854", "r856",
"r860", "r861", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r877", "r1019"] }, "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": [] }, "tol_StatementOfInvestmentsInAndAdvancesToUnconsolidatedEntitiesLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "StatementOfInvestmentsInAndAdvancesToUnconsolidatedEntitiesLineItems",
"presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Statement of Investments in
and Advances to Unconsolidated Entities [Line Items]", "label": "Statement of Investments in and Advances to Unconsolidated Entities [Line Items]", "documentation":
"Statement of investments in and advances to unconsolidated entities." } } }, "auth_ref": [] }, "tol_StatementOfInvestmentsInAndAdvancesToUnconsolidatedEntitiesTable": {
"xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "StatementOfInvestmentsInAndAdvancesToUnconsolidatedEntitiesTable",
"presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Statement of Investments in
and Advances to Unconsolidated Entities [Table]", "label": "Statement of Investments in and Advances to Unconsolidated Entities [Table]", "documentation": "Statement of
investments in and advances to unconsolidated entities." } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } }
}, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Statement,
Scenario [Axis]", "label": "Scenario [Axis]", "documentation": "Information by scenario reported, distinguishing information from actual fact. Includes, but is not limited to,
pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r196", "r262", "r483", "r1116", "r1120", "r1165"] }, "us-gaap_StatementTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [
"http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity",
"http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome",
"http://www.tollbrothers.com/role/OtherIncomeNetDetailsTextual",
"http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Statement

[Table]", "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": ["r245", "r246", "r247", "r277", "r318", "r636", "r687", "r796", "r815", "r829", "r830", "r831", "r832", "r833", "r834", "r836", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r850", "r851", "r852", "r853", "r854", "r856", "r860", "r861", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r877", "r1019"] },
"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": ["r1038", "r1048", "r1058", "r1090"] }, "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": [] }, "tol_StockRepurchaseProgramAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "StockRepurchaseProgramAbstract", "lang": { "en-us": { "role": { "terseLabel": "Stock Repurchase Program [Abstract]", "label": "Stock Repurchase Program [Abstract]", "documentation": "Stock repurchase program." } } }, "auth_ref": [] }, "srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchase program, number of shares authorized to be repurchased (in shares)", "label": "Share Repurchase Program, Authorized, Number of Shares", "documentation": "Number of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r1204"] }, "us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining authorization at July 31:", "label": "Share Repurchase Program, Remaining Authorized, Number of Shares", "documentation": "Number of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders' equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r82", "r85", "r86", "r111", "r838", "r855", "r878", "r879", "r993", "r1028", "r1181", "r1293", "r1352"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Stockholders' equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r50", "r51", "r57", "r201", "r202", "r229", "r245", "r246", "r247", "r250", "r257", "r259", "r364", "r370", "r392", "r466", "r536", "r537", "r550", "r551", "r552", "r555", "r562", "r563", "r574", "r576", "r577", "r578", "r579", "r581", "r592", "r623", "r625", "r629", "r635", "r646", "r785", "r786", "r803", "r838", "r855", "r878", "r879", "r916", "r1027", "r1159", "r1181", "r1293", "r1352"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Equity:", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r114", "r240", "r451", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r464", "r466", "r583", "r880", "r881", "r917"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Member]", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r630", "r650"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r630", "r650"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r630", "r650"] },
"tol_SummaryOfUnconsolidatedEntitiesDebtObligationsLoanCommitmentsAndGuaranteesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SummaryOfUnconsolidatedEntitiesDebtObligationsLoanCommitmentsAndGuaranteesTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Unconsolidated Entities Debt Obligations, Loan Commitments and Guarantees", "label": "Summary of Unconsolidated Entities Debt Obligations, Loan Commitments and Guarantees [Table Text Block]", "documentation": "Summary of Unconsolidated Entities Debt Obligations, Loan Commitments and Guarantees" } } }, "auth_ref": [] },
"tol_SummaryofJointVentureInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SummaryofJointVentureInformationTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Joint Venture Information", "label": "Summary of Joint Venture Information [Table Text Block]", "documentation": "Summary of Joint Venture Information [Table Text Block]" } } }, "auth_ref": [] }, "tol_SummaryofJointVenturesBorrowinginformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SummaryofJointVenturesBorrowinginformationTableTextBlock", "presentation": ["http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Joint Ventures Borrowing information", "label": "Summary of Joint Ventures Borrowing information [Table Text Block]", "documentation": "Summary of Joint Ventures Borrowing information [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Supplemental Cash Flow Elements [Abstract]", "label": "Supplemental Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flow information:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "tol_SuretyBondConstructionImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SuretyBondConstructionImprovementsMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Surety Bond Construction Improvements [Member]", "label": "Surety Bond Construction Improvements [Member]", "documentation": "An obligation arising from a three-party agreement related to construction improvements that legally binds together a principal who needs the bond, an obligee who requires the bond and a surety company that sells the bond." } } }, "auth_ref": [] },
"tol_SuretyBondOtherObligationsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "SuretyBondOtherObligationsMember", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Surety Bond Other Obligations [Member]", "label": "Surety Bond Other Obligations [Member]", "documentation": "An obligation arising from a three-party agreement related to other unspecified obligations that legally binds together a principal who needs the bond, an obligee who requires the bond and a surety company that sells the bond." } } }, "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": ["r1084"] }, "tol_TangibleNetWorth": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "TangibleNetWorth", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2"], "lang": { "en-us": { "role": { "terseLabel": "Tangible Net Worth", "label": "Tangible Net Worth", "documentation": "Tangible net worth, as defined by the debt instrument." } } }, "auth_ref": [] },
"tol_TermLoanandFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "TermLoanandFacilityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Term Loan and Facility [Abstract]", "label": "Term Loan and Facility [Abstract]", "documentation": "Term Loan and Facility [Abstract]" } } }, "auth_ref": [] }, "tol_TollBrothersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "TollBrothersMember", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Toll Brothers", "label": "Toll Brothers [Member]", "documentation": "Toll Brothers" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r1076"] },
"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": ["r1083"] }, "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": ["r1103"] }, "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": ["r1105"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.tollbrothers.com/role/DocumentandEntityInformationDocument"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "tol_TraditionalHomebuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "TraditionalHomebuildingMember", "presentation": ["http://www.tollbrothers.com/role/InformationonSegmentsDetails", "http://www.tollbrothers.com/role/InformationonSegmentsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Traditional Homebuilding [Member]", "label": "Traditional Homebuilding [Member]", "documentation": "Traditional Homebuilding [Member]" } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4FVofFinInstrDetails", "http://www.tollbrothers.com/role/FairValueDisclosuresLevel4loanUPBvsFVDetails1", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": {

"terseLabel": "Financial Instruments [Domain]", "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r449", "r463", "r582", "r617", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r668", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r753", "r982", "r983", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r994", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1177", "r1178", "r1179", "r1180", "r1277", "r1280", "r1281", "r1282", "r1289", "r1292"] }, "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": ["r1106"] }, "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": ["r1107"] }, "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": ["r1107"] }, "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": ["r1105"] }, "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": ["r1105"] }, "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": ["r1108"] }, "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": ["r1106"] }, "us-gaap_TreasuryStockAcquiredAverageCostPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockAcquiredAverageCostPerShare", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Average price per share", "label": "Shares Acquired, Average Cost Per Share", "documentation": "Total cost of shares repurchased divided by the total number of shares repurchased." } } }, "auth_ref": ["r43"] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "terseLabel": "Treasury Stock, Common", "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r43"] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Treasury Stock, Common, Shares", "label": "Treasury Stock, Common, Shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r43"] }, "us-gaap_TreasuryStockSharesAcquired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesAcquired", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares purchased", "label": "Treasury Stock, Shares, Acquired", "documentation": "Number of shares that have been repurchased during the period and are being held in treasury." } } }, "auth_ref": ["r11", "r82", "r117"] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValue", "crdr": "debit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "negatedLabel": "Treasury stock, at cost \u2014 11,998 and 9,146 shares at July 31, 2024 and October 31, 2023, respectively", "label": "Treasury Stock, Value", "documentation": "The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r43", "r46", "r82", "r85"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofChangesinEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase of treasury stock", "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": ["r11", "r43", "r117"] }, "us-gaap_UnconditionalPurchaseObligationCategoryOfGoodsOrServicesAcquiredDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnconditionalPurchaseObligationCategoryOfGoodsOrServicesAcquiredDomain", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain]", "label": "Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain]", "documentation": "General description of the goods or services to be purchased from the counterparty to the unconditional purchase arrangement." } } }, "auth_ref": ["r400", "r401", "r403", "r404"] }, "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": ["r1102"] }, "us-gaap_UnfundedPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnfundedPlanMember", "presentation": ["http://www.tollbrothers.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan, Unfunded Plan [Member]", "label": "Defined Benefit Plan, Unfunded Plan [Member]", "documentation": "Defined benefit plan in which retirement benefits are payable directly from general assets of employer sponsoring plan." } } }, "auth_ref": ["r1122", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228", "r1229", "r1230", "r1231", "r1232", "r1233", "r1234", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262", "r1263", "r1264", "r1265", "r1266"] }, "us-gaap_UnrealizedGainLossOnDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnDerivatives", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/SupplementalDisclosuretoCondensedConsolidatedStatementsofCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized loss on derivatives", "label": "Unrealized Gain (Loss) on Derivatives", "documentation": "The net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period." } } }, "auth_ref": ["r8", "r871", "r872", "r873", "r874", "r896"] }, "us-gaap_UnrecognizedTaxBenefits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefits", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/IncomeTaxesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized Tax Benefits", "label": "Unrecognized Tax Benefits", "documentation": "Amount of unrecognized tax benefits." } } }, "auth_ref": ["r523", "r531", "r980"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "label": "Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "documentation": "Information by category of product and service for unrecorded unconditional purchase arrangement to acquire product or service or both." } } }, "auth_ref": ["r400", "r401", "r403"] }, "us-gaap_UnrecordedUnconditionalPurchaseObligationMaximumQuantity": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecordedUnconditionalPurchaseObligationMaximumQuantity", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Unrecorded Unconditional Purchase Obligation, Maximum Quantity", "label": "Unrecorded Unconditional Purchase Obligation, Maximum Quantity", "documentation": "Maximum number of units that may be acquired, in connection with an unconditional purchase obligation that has not been recognized for financial reporting purposes." } } }, "auth_ref": [] }, "us-gaap_UnsecuredLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnsecuredLongTermDebt", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityCreditFacilityDetailsTextual2", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityLoansPayableDetails", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityTermLoanFacilityDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Unsecured Long-term Debt, Noncurrent", "label": "Unsecured Long-Term Debt, Noncurrent", "documentation": "Carrying value as of the balance sheet date of uncollateralized debt obligation (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r15"] }, "us-gaap_UnusedCommitmentsToExtendCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusedCommitmentsToExtendCredit", "crdr": "credit", "presentation": ["http://www.tollbrothers.com/role/CommitmentsandContingenciesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Unused Commitments to Extend Credit", "label": "Unused Commitments to Extend Credit", "documentation": "Unused amount of commitments to extend credit to customers." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.tollbrothers.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates, Policy", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r32", "r33", "r34", "r147", "r148", "r149", "r150"] }, "us-gaap_VariableInterestEntityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityLineItems", "presentation": ["http://www.tollbrothers.com/role/InventoryDetailsTextual"], "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": ["r564", "r565", "r566", "r567", "r665", "r666", "r667"] }, "tol_VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember", "presentation": ["http://www.tollbrothers.com/role/InventoryDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember [Member]", "label": "VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember [Member]", "documentation": "Aggregated disclosures of similar Variable Interest Entities (VIE) which are not included in the consolidated financial statements of the entity because the entity does not have a controlling financial interest (not the primary beneficiary)." } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityNotPrimaryBeneficiaryMember", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails1", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails4", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetailsTextual1"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity, Not Primary Beneficiary [Member]", "label": "Variable Interest Entity, Not Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity does not have a controlling financial interest (as defined) and of which it is therefore not the primary beneficiary. VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityPrimaryBeneficiaryMember", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails3", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails5", "http://www.tollbrothers.com/role/InvestmentsinUnconsolidatedEntitiesDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity, Primary Beneficiary [Member]", "label": "Variable Interest Entity, Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. A controlling financial

interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r52", "r564", "r565", "r566", "r567"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "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": ["r1072"] }, "us-gaap_WarehouseAgreementBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarehouseAgreementBorrowings", "crdr": "credit", "calculation": { "http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Mortgage company loan facility", "label": "Warehouse Agreement Borrowings", "documentation": "Carrying value as of the balance sheet date of the outstanding short-term borrowings under a revolving line of credit used by mortgage bankers to finance the origination or purchase of loans." } } }, "auth_ref": ["r126"] }, "us-gaap_WarehouseAgreementBorrowingsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarehouseAgreementBorrowingsMember", "presentation": ["http://www.tollbrothers.com/role/FairValueDisclosuresLevel4debtfvDetails2", "http://www.tollbrothers.com/role/LoansPayableSeniorNotesandMortgageCompanyLoanFacilityMortgageCompanyLoanFacilityDetailsTextual5"], "lang": { "en-us": { "role": { "terseLabel": "Warehouse Agreement Borrowings [Member]", "label": "Warehouse Agreement Borrowings [Member]", "documentation": "A revolving line of credit facility used by mortgage bankers to finance the origination or purchase of loans." } } }, "auth_ref": [] }, "us-gaap_WarrantyObligationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantyObligationsMember", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals"], "lang": { "en-us": { "role": { "terseLabel": "Warranty Obligations", "label": "Warranty Obligations [Member]", "documentation": "A revision in the estimated costs to be incurred to make repairs or fix problems on sold goods or services pursuant to promises or guarantees made as to satisfactory performance." } } }, "auth_ref": [] }, "tol_WarrantychangehomesclosedinpriorperiodotherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "WarrantychangehomesclosedinpriorperiodotherMember", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Warranty change, homes closed in prior period, other [Member]", "label": "Warranty change, homes closed in prior period, other [Member]", "documentation": "Warranty change, homes closed in prior period, other [Member]" } } }, "auth_ref": [] }, "tol_WaterintrusionrelatedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tollbrothers.com/20240731", "localname": "WaterintrusionrelatedMember", "presentation": ["http://www.tollbrothers.com/role/AccruedExpensesDetailTextuals"], "lang": { "en-us": { "role": { "terseLabel": "Water intrusion related [Member]", "label": "Water intrusion related [Member]", "documentation": "Water intrusion related in homes in certain completed communities located in Pennsylvania and Delaware (which are in our Mid-Atlantic region) [Member]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "calculation": { "http://www.tollbrothers.com/role/EarningsPerShareInformationDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.tollbrothers.com/role/EarningsPerShareInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock equivalents (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment", "documentation": "The sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": ["r1168"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.tollbrothers.com/role/EarningsPerShareInformationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/EarningsPerShareInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Diluted", "totalLabel": "Diluted weighted-average shares (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": ["r265", "r271"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average number of shares:", "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.tollbrothers.com/role/EarningsPerShareInformationDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.tollbrothers.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncome", "http://www.tollbrothers.com/role/EarningsPerShareInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Basic, terseLabel": "Basic weighted-average shares (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": ["r264", "r271"] }, "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": ["r1070"] } } }, "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": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-14" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-15" }, "r5": { "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" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21D", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21D" }, "r7": { "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" }, "r8": { "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" }, "r9": { "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" }, "r10": { "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" }, "r11": { "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" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r13": { "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" }, "r14": { "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" }, "r15": { "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" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r17": { "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" }, "r18": { "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" }, "r19": { "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" }, "r20": { "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" }, "r21": { "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" }, "r22": { "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" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21" }, "r24": { "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" }, "r25": { "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" }, "r26": { "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" }, "r27": { "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" }, "r28": { "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" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "250", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "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": "270", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482989/270-10-45-14" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r34":

{ "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r35": { "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" }, "r36": { "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" }, "r37": { "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" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-4" }, "r39": { "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" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481244/470-50-50-1" }, "r41": { "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" }, "r42": { "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" }, "r43": { "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" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-2" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-3" }, "r46": { "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" }, "r47": { "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" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-13" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-15" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-16" }, "r52": { "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" }, "r53": { "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" }, "r54": { "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" }, "r55": { "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" }, "r56": { "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" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4I", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4I" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r61": { "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" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r63": { "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" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r66": { "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" }, "r67": { "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" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "28", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r69": { "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" }, "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(19)(a))", "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(19)(b))", "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(19))", "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(20))", "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(21))", "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(22)(a)(1))", "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(22)(b))", "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(23))", "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(24))", "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(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r80": { "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" }, "r81": { "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" }, "r82": { "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" }, "r83": { "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" }, "r84": { "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" }, "r85": { "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" }, "r86": { "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" }, "r87": { "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" }, "r88": { "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(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r89": { "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(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r90": { "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(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r91": { "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" }, "r92": { "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" }, "r93": { "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" }, "r94": { "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" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r96": { "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" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r98": { "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" }, "r99": { "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" }, "r100": { "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" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "Name": "Accounting Standards

Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/230/tableOfContent" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r103": { "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" }, "r104": { "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" }, "r105": { "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" }, "r106": { "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" }, "r107": { "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" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r109": { "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" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r111": { "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" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r115": { "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" }, "r116": { "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" }, "r117": { "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" }, "r118": { "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" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4F" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "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" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r124": { "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" }, "r125": { "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" }, "r126": { "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" }, "r127": { "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" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r130": { "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" }, "r131": { "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" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r133": { "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" }, "r134": { "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" }, "r135": { "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" }, "r136": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "470", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r137": { "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" }, "r138": { "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" }, "r139": { "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" }, "r140": { "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" }, "r141": { "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" }, "r142": { "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" }, "r143": { "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" }, "r144": { "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" }, "r145": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "8A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-8A" }, "r146": { "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" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r152": { "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" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "323", "Publisher": "FASB", "URI": "https://asc.fasb.org/323/tableOfContent" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "a", "Publisher": "SEC" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1404", "Paragraph": "b", "Publisher": "SEC" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(4)", "Publisher": "SEC" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "c", "Publisher": "SEC" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a", "Publisher": "SEC" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column C", "Footnote": "5", "Publisher": "SEC" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column C", "Footnote": "4", "Publisher": "SEC" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column C", "Footnote": "2", "Publisher": "SEC" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column F", "Footnote": "7", "Publisher": "SEC" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r173": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Footnote": "4", "Publisher": "SEC" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Publisher": "SEC" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "4", "Publisher": "SEC" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(C)", "Publisher": "SEC" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "M", "Paragraph": "Question 2", "Publisher": "SEC" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r201": { "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" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-7" }, "r205": { "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" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r207": { "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" }, "r208": { "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" }, "r209": { "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" }, "r210": { "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" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r214": { "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" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-3" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-10" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-15" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-17A" }, "r223": { "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" }, "r224": { "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" }, "r225": { "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" }, "r226": { "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" }, "r227": { "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" }, "r228": { "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" }, "r229": { "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" }, "r230": { "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" }, "r231": { "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" }, "r232": { "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" }, "r233": { "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" }, "r234": { "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" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21D" }, "r236": { "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" }, "r237": { "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" }, "r238": { "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" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-1" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r241": { "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" }, "r242": { "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)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r243": { "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" }, "r244": { "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" }, "r245": { "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" }, "r246": { "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" }, "r247": { "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" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-6" }, "r249": { "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" }, "r250": { "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" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r253": { "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" }, "r254": { "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" }, "r255": { "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" }, "r256": { "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" }, "r257": { "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" }, "r258": { "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" }, "r259": { "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" }, "r260": { "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" }, "r261": { "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" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r264": { "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" }, "r265": { "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" }, "r266": { "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" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r268": { "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" }, "r269": { "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" }, "r270": { "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" }, "r271": { "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" }, "r272": { "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" }, "r273": { "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" }, "r274": { "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" }, "r275": { "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" }, "r276": { "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" }, "r277": { "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" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-4" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r283": { "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" }, "r284": { "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" }, "r285": { "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" }, "r286": { "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" }, "r287": { "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" }, "r288": { "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" }, "r289": { "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" }, "r290": { "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" }, "r291": { "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" }, "r292": { "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" }, "r293": { "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" }, "r294": { "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" }, "r295": { "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" }, "r296": { "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" }, "r297": { "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" }, "r298": { "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" }, "r299": { "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" }, "r300": { "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" }, "r301": { "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" }, "r302": { "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" }, "r303": { "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" }, "r304": { "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" }, "r305": { "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" }, "r306": { "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" }, "r307": { "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" }, "r308": { "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" }, "r309": { "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" }, "r310": { "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" }, "r311": { "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" }, "r312": { "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" }, "r313": {

"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" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r315": { "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" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476173/280-10-65-1" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476173/280-10-65-1" }, "r318": { "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" }, "r319": { "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" }, "r320": { "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" }, "r321": { "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" }, "r322": { "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" }, "r323": { "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" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r354": { "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" }, "r355": { "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" }, "r356": { "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" }, "r357": { "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" }, "r358": { "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" }, "r359": { "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" }, "r360": { "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" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r364": { "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" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r370": { "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" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r373": { "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" }, "r374": { "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" }, "r375": { "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" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9",

"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483080/330-10-50-2" }, "r381": { "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" }, "r382": { "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" }, "r383": { "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" }, "r384": { "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" }, "r385": { "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" }, "r386": { "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" }, "r387": { "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" }, "r388": { "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" }, "r389": { "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" }, "r390": { "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" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r392": { "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" }, "r393": { "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" }, "r394": { "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" }, "r395": { "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" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477123/405-50-65-1" }, "r397": { "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" }, "r398": { "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" }, "r399": { "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" }, "r400": { "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" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r402": { "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" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-6" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r406": { "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" }, "r407": { "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" }, "r408": { "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" }, "r409": { "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" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r412": { "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" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r421": { "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" }, "r422": { "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" }, "r423": { "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" }, "r424": { "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" }, "r425": { "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" }, "r426": { "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" }, "r427": { "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" }, "r428": { "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" }, "r429": { "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" }, "r430": { "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" }, "r431": { "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" }, "r432": { "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" }, "r433": { "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" }, "r434": { "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" }, "r435": { "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" }, "r436": { "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" }, "r437": { "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" }, "r438": { "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" }, "r439": { "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" }, "r440": { "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" }, "r441": { "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" }, "r442": { "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" }, "r443": { "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" }, "r444": { "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" }, "r445": { "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" }, "r446": { "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" }, "r447": { "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" }, "r448": { "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" }, "r449": { "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" }, "r450": { "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" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r466": { "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" }, "r467": { "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" }, "r468": { "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" }, "r469": { "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" }, "r470": { "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" }, "r471": { "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" }, "r472": { "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" }, "r473": { "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" }, "r474": { "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" }, "r475": { "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" }, "r476": { "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" }, "r477": { "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" }, "r478": { "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" }, "r479": { "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" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r481": { "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" }, "r482": { "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" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r485": { "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" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-2" }, "r487": { "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" }, "r488": { "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" }, "r489": { "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" }, "r490": { "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" }, "r491": { "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" }, "r492": { "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" }, "r493": { "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" }, "r494": { "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" }, "r495": { "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" }, "r496": { "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" }, "r497": { "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" }, "r498": { "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" }, "r499": { "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" }, "r500": { "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" }, "r501": { "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" }, "r502": { "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" }, "r503": { "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" }, "r504": { "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" }, "r505": { "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" }, "r506": { "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" }, "r507": { "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" }, "r508": { "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" }, "r509": { "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" }, "r510": { "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" }, "r511": { "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" }, "r512": { "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" }, "r513": { "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" }, "r514": { "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" }, "r515": { "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" }, "r516": { "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" }, "r517": { "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" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r519": { "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" }, "r520": { "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" }, "r521": { "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" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-10B" }, "r524": { "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" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10A" }, "r526": { "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" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r528": { "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" }, "r529": { "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" }, "r530": { "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" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15A" }, "r532": { "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" }, "r533": { "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" }, "r534": { "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" }, "r535": { "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" }, "r536": { "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" }, "r537": { "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" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r541": { "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" }, "r542": { "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" }, "r543": { "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" }, "r544": { "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" }, "r545": { "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" }, "r546": { "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" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r550": { "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" }, "r551": { "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" }, "r552": { "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" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r554": { "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" }, "r555": { "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" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r562": { "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" }, "r563": { "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" }, "r564": { "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" }, "r565": { "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" }, "r566": { "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" }, "r567": { "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" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A",

"Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480627/815-20-45-3" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r574": { "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" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r576": { "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" }, "r577": { "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" }, "r578": { "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" }, "r579": { "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" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r581": { "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" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r592": { "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" }, "r593": { "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" }, "r594": { "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" }, "r595": { "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" }, "r596": { "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" }, "r597": { "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" }, "r598": { "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" }, "r599": { "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" }, "r600": { "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" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r602": { "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" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r605": { "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" }, "r606": { "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" }, "r607": { "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" }, "r608": { "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" }, "r609": { "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" }, "r610": { "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" }, "r611": { "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" }, "r612": { "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" }, "r613": { "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" }, "r614": { "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" }, "r615": { "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" }, "r616": { "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" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482477/820-10-65-13" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482477/820-10-65-13" }, "r620": { "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" }, "r621": { "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" }, "r622": { "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" }, "r623": { "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" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r625": { "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" }, "r626": { "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" }, "r627": { "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" }, "r628": { "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" }, "r629": { "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" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r631": { "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" }, "r632": { "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" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-5" }, "r634": { "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" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r636": { "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" }, "r637": { "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" }, "r638": { "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" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-2" }, "r640": { "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" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-1" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r646": { "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" }, "r647": { "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" }, "r648": { "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" }, "r649": { "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" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r654": { "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" }, "r655": { "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" }, "r656": { "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" }, "r657": { "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" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r665": { "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" }, "r666": { "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" }, "r667": { "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" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r669": { "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" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r685": { "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" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478345/912-310-45-11" }, "r687": { "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" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-15" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18",

"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-20" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-28" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "33", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-33" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "35A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-35A" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r726": { "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" }, "r727": { "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" }, "r728": { "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" }, "r729": { "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" }, "r730": { "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" }, "r731": { "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" }, "r732": { "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" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r735": { "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" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r738": { "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" }, "r739": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r740": { "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)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r742": { "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" }, "r743": { "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" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r745": { "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" }, "r746": { "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" }, "r747": { "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" }, "r748": { "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" }, "r749": { "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" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r751": { "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" }, "r752": { "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" }, "r753": { "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(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r754": { "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" }, "r755": { "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" }, "r756": { "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" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r758": { "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(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r759": { "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" }, "r760": { "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" }, "r761": { "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" }, "r762": { "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" }, "r763": { "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" }, "r764": { "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" }, "r765": { "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" }, "r766": { "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" }, "r767": { "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" }, "r768": { "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" }, "r769": { "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" }, "r770": { "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" }, "r771": { "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" }, "r772": { "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" }, "r773": { "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" }, "r774": { "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" }, "r775": { "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" }, "r776": { "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" }, "r777": { "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" }, "r778": { "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" }, "r779": { "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" }, "r780": { "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" }, "r781": { "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" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r784": { "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" }, "r785": { "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" }, "r786": { "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" }, "r787": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r788": { "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" }, "r789": { "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" }, "r790": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r791": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r792": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r793": { "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" }, "r794": { "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" }, "r795": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480424/946-10-50-3" }, "r796": { "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" }, "r797": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r798": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r799": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r800": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r801": { "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" }, "r802": { "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" }, "r803": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r804": { "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" }, "r805": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r806": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r807": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r808": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r809": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r810": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r811": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r812": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r813": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r814": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r815": { "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" }, "r816": {

"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r817": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r818": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r819": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r820": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r821": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-12" }, "r822": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r823": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r824": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r825": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r826": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r827": { "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" }, "r828": { "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" }, "r829": { "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" }, "r830": { "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" }, "r831": { "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" }, "r832": { "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" }, "r833": { "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" }, "r834": { "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" }, "r835": { "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" }, "r836": { "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" }, "r837": { "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" }, "r838": { "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" }, "r839": { "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" }, "r840": { "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" }, "r841": { "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" }, "r842": { "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" }, "r843": { "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" }, "r844": { "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" }, "r845": { "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" }, "r846": { "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" }, "r847": { "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" }, "r848": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(7)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r849": { "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" }, "r850": { "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" }, "r851": { "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" }, "r852": { "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" }, "r853": { "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" }, "r854": { "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" }, "r855": { "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" }, "r856": { "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" }, "r857": { "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" }, "r858": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r859": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r860": { "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" }, "r861": { "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" }, "r862": { "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" }, "r863": { "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" }, "r864": { "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" }, "r865": { "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" }, "r866": { "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" }, "r867": { "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" }, "r868": { "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" }, "r869": { "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" }, "r870": { "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" }, "r871": { "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" }, "r872": { "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" }, "r873": { "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" }, "r874": { "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" }, "r875": { "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" }, "r876": { "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" }, "r877": { "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" }, "r878": { "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" }, "r879": { "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" }, "r880": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r881": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r882": { "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" }, "r883": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r884": { "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" }, "r885": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r886": { "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" }, "r887": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r888": { "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" }, "r889": { "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" }, "r890": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r891": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r892": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r893": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r894": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r895": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r896": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r897": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r898": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r899": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r900": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r901": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5D", "Subparagraph": "(SX 210.12-13D(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5D" }, "r902": { "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" }, "r903": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r904": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r905": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(Footnote 6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r906": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r907": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r908": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r909": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r910": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r911": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r912": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r913": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r914": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r915": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r916": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r917": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r918": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481586/948-10-50-3" }, "r919": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481586/948-10-50-5" }, "r920": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481586/948-10-50-5" }, "r921": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481586/948-10-50-5" }, "r922": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477011/948-310-45-1" }, "r923": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r924": { "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" }, "r925": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r926": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r927": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r928": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r929": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r930": { "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" }, "r931": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r932": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r933": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r934": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r935": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r936": { "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" }, "r937": { "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" }, "r938": { "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" }, "r939": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r940": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(1)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r941": { "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" }, "r942": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r943": { "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" }, "r944": { "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" }, "r945": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21" }, "r946": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r947": { "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" }, "r948": { "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" }, "r949": { "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" }, "r950": { "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" }, "r951": { "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" }, "r952": { "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" }, "r953": { "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" }, "r954": { "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" }, "r955": { "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" }, "r956": { "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" }, "r957": { "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" }, "r958": { "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" }, "r959": { "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" }, "r960": { "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" }, "r961": { "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" }, "r962": { "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" }, "r963": { "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" }, "r964": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479081/326-30-55-8" }, "r965": { "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" }, "r966": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r967": { "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" }, "r968": { "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" }, "r969": { "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" }, "r970": { "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" }, "r971": { "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" }, "r972": { "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" }, "r973": { "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" }, "r974": { "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" }, "r975": { "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" }, "r976": { "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" }, "r977": { "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" }, "r978": { "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" }, "r979": { "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" }, "r980": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "217", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-217" }, "r981": { "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" }, "r982": { "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" }, "r983": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r984": { "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" }, "r985": { "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" }, "r986": { "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" }, "r987": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r988": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r989": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r990": { "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" }, "r991": { "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" }, "r992": { "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" }, "r993": { "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" }, "r994": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r995": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-12" }, "r996": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r997": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r998": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r999": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r1000": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-34" }, "r1001": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r1002": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-3" }, "r1003": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r1004": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r1005": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r1006": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-7" }, "r1007": { "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" }, "r1008": { "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" }, "r1009": { "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" }, "r1010": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r1011": { "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" }, "r1012": { "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" }, "r1013": { "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" }, "r1014": { "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" }, "r1015": { "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" }, "r1016": { "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" }, "r1017": { "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" }, "r1018": { "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" }, "r1019": { "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" }, "r1020": { "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" }, "r1021": { "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" }, "r1022": { "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" }, "r1023": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r1024": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column B)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r1025": { "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" }, "r1026": { "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" }, "r1027": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r1028": { "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" }, "r1029": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r1030": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r1031": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r1032": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r1033": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r1034": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r1035": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r1036": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r1037": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r1038": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r1039": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r1040": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r1041": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r1042": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r1043": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r1044": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r1045": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r1046": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1047": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r1048": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r1049": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r1050": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1051": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r1052": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r1053": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r1054": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r1055": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r1056": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1057": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r1058": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r1059": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r1060": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1061": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r1062": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r1063": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r1064": { "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" }, "r1065": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r1066": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r1067": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r1068": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r1069": { "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" }, "r1070": { "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" }, "r1071": { "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" }, "r1072": { "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" }, "r1073": { "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" }, "r1074": { "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" }, "r1075": { "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" }, "r1076": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r1077": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r1078": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r1079": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r1080": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r1081": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r1082": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r1083": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r1084": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r1085": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r1086": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" },

"r1087": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r1088": { "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" }, "r1089": { "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" }, "r1090": { "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" }, "r1091": { "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" }, "r1092": { "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" }, "r1093": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r1094": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r1095": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r1096": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r1097": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r1098": { "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" }, "r1099": { "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" }, "r1100": { "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" }, "r1101": { "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" }, "r1102": { "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" }, "r1103": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r1104": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r1105": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r1106": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r1107": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r1108": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r1109": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r1110": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "x", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r1111": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r1112": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r1113": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r1114": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r1115": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r1116": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r1117": { "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" }, "r1118": { "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" }, "r1119": { "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" }, "r1120": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r1121": { "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" }, "r1122": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1123": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Topic": "610", "Publisher": "FASB", "URI": "https://asc.fasb.org/610/tableOfContent" }, "r1124": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r1125": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r1126": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r1127": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r1128": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r1129": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r1130": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r1131": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(1)", "Publisher": "SEC" }, "r1132": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(2)", "Publisher": "SEC" }, "r1133": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1405", "Paragraph": "a", "Subparagraph": "(3)", "Publisher": "SEC" }, "r1134": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r1135": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(ii)", "Publisher": "SEC" }, "r1136": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)", "Publisher": "SEC" }, "r1137": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r1138": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r1139": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r1140": { "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" }, "r1141": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1142": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1143": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1144": { "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(26)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1145": { "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(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1146": { "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" }, "r1147": { "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" }, "r1148": { "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" }, "r1149": { "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" }, "r1150": { "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" }, "r1151": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r1152": { "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" }, "r1153": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r1154": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r1155": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r1156": { "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" }, "r1157": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1158": { "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" }, "r1159": { "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" }, "r1160": { "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(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1161": { "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" }, "r1162": { "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" }, "r1163": { "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" }, "r1164": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r1165": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r1166": { "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" }, "r1167": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r1168": { "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" }, "r1169": { "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" }, "r1170": { "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" }, "r1171": { "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" }, "r1172": { "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" }, "r1173": { "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" }, "r1174": { "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" }, "r1175": { "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" }, "r1176": { "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" }, "r1177": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r1178": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1179": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1180": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1181": { "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" }, "r1182": { "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" }, "r1183": { "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" }, "r1184": { "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" }, "r1185": { "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" }, "r1186": { "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" }, "r1187": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r1188": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r1189": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r1190": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1191": { "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" }, "r1192": { "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" }, "r1193": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r1194": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r1195": { "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" }, "r1196": { "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" }, "r1197": { "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" }, "r1198": { "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" }, "r1199": { "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" }, "r1200": { "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" }, "r1201": { "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" }, "r1202": { "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" }, "r1203": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r1204": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r1205": { "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" }, "r1206": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1207": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1208": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1209": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(10)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1210": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1211": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1212": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1213": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1214": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1215": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1216": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1217": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(9)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1218": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1219": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1220": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1221": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1222": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1223": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",

"Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1224": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1225": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1226": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1227": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1228": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1229": { "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" }, "r1230": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1231": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1232": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1233": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1234": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1235": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1236": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1237": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1238": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1239": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1240": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1241": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1242": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1243": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1244": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1245": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1246": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1247": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1248": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1249": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1250": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1251": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1252": { "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" }, "r1253": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(q)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1254": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r1255": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r1256": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r1257": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1258": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1259": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1260": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1261": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1262": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1263": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1264": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1265": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r1266": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-8" }, "r1267": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/720/tableOfContent" }, "r1268": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483384/720-30-45-1" }, "r1269": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r1270": { "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" }, "r1271": { "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" }, "r1272": { "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" }, "r1273": { "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" }, "r1274": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r1275": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480682/815-20-25-6A" }, "r1276": { "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" }, "r1277": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1278": { "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" }, "r1279": { "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" }, "r1280": { "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" }, "r1281": { "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" }, "r1282": { "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" }, "r1283": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1284": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1285": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1286": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1287": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1288": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1289": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1290": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1291": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1292": { "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" }, "r1293": { "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" }, "r1294": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r1295": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1296": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483013/835-20-50-1" }, "r1297": { "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" }, "r1298": { "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" }, "r1299": { "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" }, "r1300": { "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" }, "r1301": { "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" }, "r1302": { "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" }, "r1303": { "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" }, "r1304": { "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" }, "r1305": { "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" }, "r1306": { "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" }, "r1307": { "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" }, "r1308": { "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" }, "r1309": { "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" }, "r1310": { "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" }, "r1311": { "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" }, "r1312": { "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" }, "r1313": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1314": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1315": { "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" }, "r1316": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1317": { "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" }, "r1318": { "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" }, "r1319": { "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" }, "r1320": { "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" }, "r1321": { "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" }, "r1322": { "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" }, "r1323": { "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" }, "r1324": { "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" }, "r1325": { "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" }, "r1326": { "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" }, "r1327": { "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" }, "r1328": { "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" }, "r1329": { "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" }, "r1330": { "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" }, "r1331": { "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" }, "r1332": { "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" }, "r1333": { "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" }, "r1334": { "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" }, "r1335": { "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" }, "r1336": { "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" }, "r1337": { "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" }, "r1338": { "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" }, "r1339": { "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" }, "r1340": { "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" }, "r1341": { "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" }, "r1342": { "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" }, "r1343": { "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" }, "r1344": { "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" }, "r1345": { "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" }, "r1346": { "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" }, "r1347": { "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" }, "r1348": { "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" }, "r1349": { "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" }, "r1350": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1351": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1352": { "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" } } } ZIP 102 0000794170-24-000043-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000794170-24-000043-xbrl.zip M4$L#!!0 (.>2(UDOS:EMX\Rl;7?B2)(H_'U_A2ZS=Z;Z'$'I%8&KFWM+Z^N_ ;_?_W\?^KU__U\?R-=^OW)B'J1=!%0$E%; M>G&BH10-J?2'WQWGHETYY)HX >C>CT>=N&/IX'S-(PD3=&,]+'TU^",&DVS MI_:5NDX-LV[8JE[O]0;]NJU9Q&H9)M5-4WXZZPV:/4/36W6SV5;KAFFH];,1MM.N6HL,SU&[U#%.VS]IJ3VTI%C%5#;YH;JU>KZ\T^Y,1;)F*;L;O'4:P9]BW M%Y!JZ 6N\TMM&$7CLX\?7UY>&OA-PP^>/FJ*HG]TO# B?I_6%IZWYP.6'VY^ MC'],'EV:]$5G3ZGM=OOC#WQ].M\DK#\1,IX]/"!ACSV:_/ 1@98^[/R(ZB'M M+\T,GQM(_C,LU'4\BCCZ& 7$"Q$%) *DP@RJ65=:=5U-YXE\=VD.^.SV A^P M&(2-OC]B+U6L^8 ?,/? WS1O"7V=K#'U#4ZVW0!H_D0Y8F7KY:?RY1\(Y_D)G MW4+-@6*7C_WZ]>>@/Z8C47Z,M#*)5$,.72^"E?7L9L2ELX8?7>%B_XK>0H"EU M1:NKVGR23;M6]86)TL=MZJQ?'/PP7]R92X!O:]2K?WNH=7X>4F)W?A[1B$@X MM$[_G#C/O]0N?"\"]X_3L< H7[\Z9=.:1'|$'OEQ?NS\UW_]U\^1$[FT \11 M3^GAYX_Q=S]_C&?N^?;T\[/M/$MA-'7I+S7;"<!Y#PRPIFHNF%["X@+C7GDU_M_^=UB0'T#2H:V:MH\#_K+:A6LK/'Y=FS?"2BTD0P!N^.&&?N/^D)+CR[$L0 M;34IQMXO-4#WF0W? U$L%=_"X;R^_HEWK_$-__PO.87;,O<$E3^FDNE+K#(@; MT@WS?@E('IE-FGA,/&LX) $-:Z_>!$QHTfXS@JE^J2EK2,X? :X?(K__8%- MT)U$*%!0*R[3A3<9U6T_JB?3U20$!V63)DM6$9>*W+8T&;@U77BZTJPKUQ=7 MCI_BI2?:XNPNH_*]&POK/TZ#"?47E[VP/E!?I_:.#/5]RG*VX!4?_U+RU- MU3[MNUKC"*NUP M*,-),&4K3A:?S)-IQ6T%5RRWVZT# SBW!8.(:,NJT=RTWO7BTGB]GNZ8!F!M M>$\WL"YZCS9W=_ MI.=A2*."'#08RM/NX(OC@6WD@-CV0P??<_4##(#0Z;GT MQ@FC=%G-EE;K[&(E_N6>]BG8]# ^' =T3!S0U&.8D88@,MD @DL(,VF#%7#G MOCV]R.UMP=Z-0WJ."ZHH^\8LHSW;V%]WXB_G_7X DB!]AT/#Q @Z]^Q;W^O' M' _+$UC[,,97C;T=]O9U+,@"#W/Y,(?@C A_7^S)AY@!N:!*N7WI+M[8L_9LW M@&FHC1-^I:,>#8I8]J&58YDY0//CLA_"#! *CF*XQGM"U_.L9 XE;$1B;NY9 M!'8ZZ MG-';1NV3?#0//P)9L6;:74&S-,7'Y=6_M6M0W4!$&S RAC\S MP?#?ON-%_WH&6319AV>@G[/E1S+-'J_5!\;*@-Q"<)DC&KZ0\?H7Q4[W!]?) MT_?P]_^G>F=-NU%#EB5&&I9_YZE)S+-/?1'|%^@ ,//\YTZSNY =8;/_" MT>OG77Q@EYD32<>B= M);Q%G]'PC3_:\+(?0]?I.U%4B4BV,T*CQO= T0<1>.>=Z+L.QA5M%G0'L_7\ MAP-*362?B>!:Q]TY'I+CT-1= $YD,(U-)[":>@VEJZ:QU]0Q"L)451F!-@89W MHR%';K!X1,-=X-N3?M0-'FCP[/3I,@I^_V7\>>*XZ"'D#^8E?0GT;AY??[8$ M3MZT87;&B9X?3MH"]]S9E:HBD/(&4K3=D9(CHZ@'=WKR1\H-\>Q*:A+UX*Y7 M*9%1C I1#^XMEA09A>B.@SNXI41&03KCX#YY2<3UP9WBDDC*@WNE)>$+[CS! M5!3-#FZO_IS$&5)CWX./KZ(E"TDGAXY+&75]OL,] B(]=YY>1IB?VS8[/R?N M\7'L;^^'C)V(N&6!O\;=4Y<1_O;"XH7Y0;_KLO.QXX7Y0;XLOO) M!<2+79;"F#H2+LGOUQ<2+<@-_V=WU8]D\>GZ!+%UXWL7"Q^S.I%%M MGCP!7W9G^-@V3XZP-\KNW!9M\^2)B[(IO078/F"GL,,E7ENK>Q>Y9'/R(} MT#/*[G\>_XRL($25W3DMYHRL(&25W94M_HRL(,25W1\NY(RL(%R5W7<^8KPH MMV(297>;"XH7Y05_L^RN\ ['C1;D!ONQ^<@'QHMQ@7_:#80[B1;GAHNQ>?3'Q MHMS SUE.=9Y,*[N#>SQS+K*6]7W4PLQY_*#?]G=S2.;<_D!ONR^X_'-N?Q@ M7WH?LG!S+C=<-,ON3Q9BSN4'_K) [E4<_(RNBPDRS[/YG$6=DA2"J[,Y146=D MA2"K[":///)R1%8*XLCOJ!9V1%8*KLCOXQPJJ:#D:=65WZHL(JN0)_[+[]D<-_MJN0)^+([]L<.JN0(>ZOLCGS1094\<5%VK[Z H$J>X.+"D)4V3W98N)%!2&K[*Y\)?&B@A!7=G^XD'A10;CBSG?FHIB^_M45>TW8-WVD)/PKV0P.T_?3?IP1/?HJ0M\[6'G4WI8!HC!MMM(E(N$J:AIA<_ M^#+!UJ=H3&"731A4EK(4+6X];^ZQD.-)>8M;GWHW+'1?P.L9E)D-N#T$YQD! M>7(M[_=@1TQ|C^&XRG?@D)GUMOGD.XYTGOW#KG?.K=UP9K$>U.N7712X"R M8B[1MKAUSDN!LB)R.EK<^>@E0EDQ8956R3WY(QK/'*BQ=LD]_J*P55 _:Q$9 M*)'R:HLP0HGT5EO$'$J@KD2 H@1:JL31C$*05(AR*G\H@ D%:23N(M8X!$U M.+6A[SHVP72\AGGD+=G9ZI?:3\7//QG^N1^/ ?V;) M#A75@MQ%17C%3T&RE;L0"*_X*:A#O<)=U(-7!!5C0:H*=X&.9<5'[2M<*%M@= MG0 D\.?YT|/ 7W":2Z=L._Z(?C7 M\2O+ (BX2QBY]OKN!/'T.*2/P:0\ M/:!5E=L0VCNQ\ZO3"X@;D6)0>7!![=1[/0.?>()+)CLBQ[GN?U,O#[M!C%F MKKWSPSH!PJF*BN8V*E9AVJF6 M&<%M**S"%%1V4X?;V-<[\)$.S1"^+ ^BN(UD592Y*TU,58J=Y8^HK:NM0&1< MJU*DCA,2*%D$7:M:4+"H$$*>AY%:U6*!!;KGN>*%VYA@65W?7+'#;>"M/&YE MKO@0P:S3B:#G2C@BAG52$? 1<;8?;6%:%;=:9H0(LIU$!#U7FA&QM'(@2NB&_V3(N/ M$.1Y:J%S^_H[&^8524_3N8OH00WVPOW27('/752,3SF3JVSG+IK$K9S)%>S< MA6 XES.Y I^[6 ;"> FXGZ>/F_%"]B6OKC3+WXPHO:!XT<YB&(=" MT"&=G:.K*!Y*G1G<12S*2CK'UK1<4]WP8ZR4D\O!@,7-,1EM*2,-%2W*X:]?79TC$->'BH5 M&Z<4+Q2D6FI#_/1BK()@2TVP7,:EA0W $YT>R/PTN8RX"[5^(M3'9=!>:.,J3 MHD'N0O^(B =XHSUQ:7>P/DBR^BVEMV3T=I3$F=$]$FKH8(N=ZVJ>))O,K MA=5B^L&!Q=-|!4IAM:#0DLE=9+Q26"W{J36Y"VP7=BJY\\K>4S5_'1U65/IS M%X(6%%5RS<-=I%A05,G]#NY"N8*BRFU'-;F+T*8X^'5" %L ^&[/=9Y(@K-; M@K2QC*UKSW8"VH_F(P;P%>T!;CT:YI9/PB\A'>CB5).[^*F@C7UH(_++DWN MXIJE0D6N;,I=,+)4J,B5*[B+()ZZQ-RZGF/6TN#!A6AR%PX5),I1K0\N2)3; MV*X@4=ZD:";W>4G1[T>BW :+!8GR)D6+(E'NHL]'30'B2F0=RO/C+APL4)RS M1VEQ%Y_E'\4EJX-G<1=F%2C.65!;W$9+]ZAVF6EH-_@U\"=C-#'C+\K3Y='B M-KY:4>3E*ERYC)YQG1: MW,9TWH;XMQ3BCP#Q&X#Y83>^L]L-A5@U"P/S7,;:\F.@2^T%TQ(,%4- %+K MP$R@@* (W\D$!MT&0913<4YN.QICQ<<>VM^P+O_WL%W\2Y)6&LA]KFN6A"VY# M)E6DB\.*[%$I@KL 2Q:Z*%:$<^%\&W@/)/(>:8+L)O[_.7(TS3NZ!)AY> MR/B@^%:0WW4E'WQS%V\1^#XH?W,;C;D 9#K1%])W7&>Q!B&H4M1Q]_39=Y\= M[VGYN:L?43S1^5-*,ZR-/9/F]LP32E0D2M7E"Y^@W9F>$>FF.I(^LV7!];E MBM2DO\5:Y]:/RF3+E20@,Z?J% N?P!R-&7;5V/!A9?'0Q_ZE= MDKA(>@Y4.G;-K<1AW4:-_WM#Q+0H3\)Z4RO?O:#P"\!!5PB6<1=L,# H-_Y M_>FE!70EYJSVV?7]40A#GAZ&?A!A:.DS\;[_TZ&NC70E?'(]X?8>XFPRE1<_X"ZSL (8I%T3*;=R$ M2U6BUU6 OIF'H'93@ST>\B'N?O"@F7=9QIXSM,P2MC8>V(!+'\0S'YA$@-# M6OC+X0\N%]EBRSWTQ4? WX]U2!5ZJ3$#E53M%D2YW@:KM!V*OV\N4Q6?1%,XB M59P!.\<4.DWA+EB%MO7%$*]Y.]X+"?!0=TKZ_6!"W(S?#/T1#?NN'X+;$]L:P MT6#*CO@CV1,G\VQZ7G_,%;#NY;: IW :[JH+289&Y-X2Z"5B64%I'&HRG< M1>:J@:])B+M%H*K<1M!L_#,& BF/PX3Q"7 M9RN- :ER&R3B'P]YVI;JP2-&!Q4,N57@TU3N(A_L=MV0!/2>CB.FJ):*[\? DOI4"MW\5<^'^KCTV;_^ O4L-GA_]HI[6@.+C^[']`?WK_ACR*F=[1T%Q_=#Q#<^:/SBK21$"[8[IU+O"\3 M#Z\%/T2@D5]5N/OF#>!:N-CAS;#C)QRC#65.Z>17[CK> <*=.\^.9[CG9VYJ MW+I?_,%=RQ/NW+I;G,"=AZ"PQNWI/8I(*BC,JW'G)_*-I$("MQIW?B7/2"HH M%*MQ=X;,&9(.%'K5N#M.YA?N.:;8:QIW/C:?%SMS<_8T;IUL#@&?IY>M<>ME M=(.C9W2%V3^'J M!Y\:IO:7P!]=^*/Q)&++M8+N#*Q)X>)'IC@8L,>7S=/T$BP6U 9].Z+V0^3W MOW_SG"B\?_AV[ME7HI'K3REEWW=9X;YXG16U\[AU_$^0!HJR(KF-09PD#11B MHQK>+^4I).(F/8[$\,_)/.U]Y>&%1\-I,(_J#3G"\[>$\Q,P63% M2]BT[PH'T1-Y.MY5[$LG'/LA<5F; ML-^H:P_\ #[26S^"G_KL>5&VEV@;;,QI2EBI!GPGV*H2]\CS0,,B-MA7+%7KO%-+[XP0L);+S-%9!^E%N)$,'<7&LH;@(5@H4$"Y5#"W%[BL 5"RTL MYL8A/5:PBI'YM#Z#?C@X.F/'$9-)60GCN0\MRX(E)A MC.O3I"\;OW(DP;D]MA/,(9BC:,W! [7EF"9DC8W8+A\S!C]0VN3UD%819.L+, M4V*;XN3W_;3QF83.*Y?P@@3!E$6XQGX04?M\Y$^ AM+A>-+B^C@^KY7=^_X3 M]C+$WCN/I_&K@- IBNZ_R"$MQ?)HK35Z%D3,"6=D=S(8(@LQ$D.* 40A)WA2W M.+$30I(K@JST^9=ZZD*RA(U,-;/2IUW')TF>9&0IZ;'2!UM'1Z)')/5VI4^ M3A(BLG3T*$YPJBPBJ]"36FN*PYS*RLQJ$*@XU!%"E'-%WQ2'/$*('4XPB,RA%&RA+V+P.;Y"]fRA#XYIY-A(Y'PP,$ M([G0/]QY_YSBIRCY5K)80&'X*4J^<1<80"R<>WW"=4DP[27 [TVCVV , MX,$)7>?Y(%<0N9!MW$4(.,1-07*MQ5VH@$O<%.+SM+B+&7"(FX+T38N[>$$V MW-PPW%S PN._5CW[5Z<7$!?@5TTMU.(N@E :C!4E_[B+*90(8\58$]Q%&4]# ML:+T&'=QA\5TM4<:C.XF07[0CJO;?5Y>@'I??*#:7=P'=`9$_8<0#O-&>N+0[N/IS@J-PT_3V\),FYW./[ZNG!$"3]%T_@? S5@[M(]-= MC\:!_QR7YBP/4KB+>^R/%)82,Q>&)4(&QR&-W9&Q4@\UPD) ":2)]%"*X MC5IL+:R.U=RZ@?,$SR'Q'Z')R-PH6KV+686>!VUN@R$"^8?W3KB-MW"*?%2] MMV#\,,-]6=A?5[B-ZP@*.(H,T!5NHT>'HP".^(^[^!#OT,^5]KF-J']_=+? MT@ZB\V:C)6(Y;B,S NF'XW3N(C\L#I_>=OJ5^D\!&O^=/G$7I8P@&N:%V=F[MT@L&#_%2P_G['@.21MDQ.MZ;.#!U1;/==86[\).@B$+S&'6%NSB8H(A"\R1U MA;O@F*" (0O,P=86[B-D.%/'5L<\C%VPGIU]YNBC(FE"YBZ,)NN#!E"YBTCN0!_0RQL=RS/W'9%6;,.<;#* MWB@ZT USG=P7\H?N8RU"10?0BNYC)L=*J9M(? B9RZ# M/P+)N7*RP64(Z813V [$S .7L2B!Y]SYFNWV0[US MS\9_#ML\B(=S/J,.(:CG_&>##F890Q&Y7(BR"LA%)3[898R6E5]N5 4.9QP M4$N0PC(IGBH_/C+*"A/PGZ- (P_#BFQV>)MY[GS,_R'D8O35GMJ M2[&(J6H]PVQJK5ZOKS3[EM%LF8INDG^AFIF/"..I"V0S C3!O_/9M]\X\"U@S M<81])-+?>]CN-ZCW?=I7\LIUP] (I^&]NX]$Z&_1I1((GV%'/CR)_M=(8;>J9!A+(J>0=[7?SS?*\-)=YO!%"-[/3-R<\-^.GCZO?M5J.MK/])::CL M^X]LOB#!,0$S+*K&QL!.$#*_U/3;]\TFR]?&D<0X3?J+PO[W:4QL#/><*9(* MLZ2O^,CV_C9L^Q2[4R582W^'%?C!63KY &BN/B CQYV>_>T1F"^4;NF+=.^/ MB/6 ^!2@?Q@Z'S'WJF&@=!A]O$EWIP%\S!T))M5-03LM]OKQZM+82Q>&)4(&QR&- W9&Q4@\UPD) ":2)]%"*X MC5IL+:R.U=RZ@?,$SR'Q'Z')R-PH6KV+686>!VUN@R$"^8?W3KB-MW"*?%2] MMV#\,,-]6=A?5[B-ZP@*.(H,T!5NHT>'HP".^(^[^!#OT,^5]KF-J']_=+? MT@ZB\V:C)6(Y;B,S NF'XW3N(C\L#I_>=OJ5^D\!&O^=/G$7I8P@&N:%V=F[MT@L&#_%2P_G['@.21MDQ.MZ;.#!U1;/==86[\).@B$+S&'6%NSB8H(A"\R1U MA;O@F*" (0O,P=86[B-D.%/'5L<\C%VPGIU]YNBC(FE"YBZ,)NN#!E"YBTCN0!_0RQL=RS/W'9%6;,.<;#* MWB@ZT USG=P7\H?N8RU"10?0BNYC)L=*J9M(? B9RZ# M/P+)N7*RP64(Z813V [$S .7L2B!Y]SYFNWV0[US MS\9_#ML\B(=S/J,.(:CG_&>##F890Q&Y7(BR"LA%)3[898R6E5]N5 4.9QP M4$N0PC(IGBH_/C+*"A/PGZ- (P_#BFQV>)MY[GS,_R'D8O35GMJ M2[&(J6H]PVQJK5ZOKS3[EM%LF8INDG^AFIF/"..I"V0S C3!O_/9M]\X\"U@S M<81])-+?>]CN-ZCW?=I7\LIUP] (I^&]NX]$Z&_1I1((GV%'/CR)_M=(8;>J9!A+(J>0=[7?SS?*\-)=YO!%"-[/3-R<\-^.GCZO?M5J.MK/])::CL M^X]LOB#!,0$S+*K&QL!.$#*_U/3;]\TFR]?&D<0X3?J+PO[W:4QL#/><*9(* MLZ2O^,CV_C9L^Q2[4R582W^'%?C!63KY &BN/B CQYV>_>T1F"^4;NF+=.^/ MB/6 ^!2@?Q@Z'S'WJF&@=!A]O$EWIP%\S!T))M5-03LM]OKQZM+82Q>&)4(&QR&- _UX#7^>WUY*5_]|\=OY[:]7TD7WZ]?KAX?K[NT*/1UO0]I. M&_]#A$/ 0^1[LG39N&A(FF(:[8W+3[@R\L=G39C_\+MH[;2++]W[K]+/(%$\ MW]N=C&"2OI0(GGLZ0 VDUB2/H':QJ7-VZ?" '>--6-1W=W5UQ:*T7V#L M+1N:ZB$3@]YJ76FKK>9[Q.'AY*V6Z0I*SCNZ9,3HO2*;N&7%"1-D/)@*TJ? M Q^D6Q#*TK77;^P,%YHYL/5#P(*!C>-6B:8;58BH12,*1Y"@7?A>) (3A1*H M)/0!"@KR@)6I-[6L]K+>;!C-M*NTZE6@U5S6IC;YC*:A;/E-IK8:BM YD M?*\SK&*DU-8Q>X).G"29M(XSG&D-S5SXCIU+I%]RP H9S?I8, ##)^=R(*9 M->:X%7C@)IA? @9*Q;^"$^@>=H.,_1_+A.#]W[C'Z7%ZKUM'TNF:HS9;5VH$L\W;NCT2AZV'Y@?$R M^F9,M4Q_!I1]]FCP1#SG/^SS3_G[LJ"LCR2PW7COO'0 MD*Y&8]>?TH#A? YEYI%N_\=.J<[YR4-U\XZ Z(^P.]%BE&#FK4#RW[8"&8?+/ M#NHJJ%(OSNH*APB70;.\V:%_2Z^KPX$+^#/;O#HO\RL'.S<_ 4# M8?-S_L.'-(6N7T0*TVK=X XL4- !>NQNHV%SYCGJ>.'6?0<61HUNI GN O3L? MT./^'X\=BX2U&@@EMJ*ON7TK8(F6@(5#%F, R!G9TQ4++&2#BZ/:KYF MI)\2VW?GN6]P.W=T/=>A5"QP7!;;]5; (421@GG0="__J6EJ=:G4(JH2\>X MT23.+$O A^X$R5\B %VIOT18;V?P%;2OA?:V./)) VJO/ZS3/O1FQW3G_>BL MF!#H.U-K#:VA&MF2!C8&+LU&.V/^P<; (;*MAFF\G(&S16@F\F?)75W)[DU^1 MQ%9_Y%52KW?!'YW(90%Z2OI#J>^2,-Q!MYT.>/ 2/AB=A^FHY[L?=E+\.P$G M-B$K#;O,Y.B'419-LPY Y+T,'?AF+A?7!3AV2[O?"+^<*;/ R-F^QGZBB:;J MUF.\/K,:S/A<%_#Q8$/G]|(T)H'T3-P)E?X;=(&*V112.'SK^& K#QP931Q- MPKLC*4$X!2980F/@!LW16&@4E(+Y1fY*$ZCB4_O7P0X4=*_B'!;(0ECL/_W@ M>\QKLQRL-_&ZL[=T##-W1<0S,_?:LS%23:7>5.H/*>QLA-(0E9(HDM$=-,MG04/YSXJ"9#-9QCR8/P,2)I1P/S9[;)MGP*ZAP M?'0;^6%+*^7I<6P MPJY;1WGQ=_-@]&1V(',A\Y403L >Y\/P!\#R6^.Y4H2/^1 M=(V*@/194.V21$3"Y+#7(F ^QZ+G?#]Q:I*> O\E&]8_-T"Q4I8RFPXFCMLFE+KW*R7+BN:%O]7?%;6KM?0=DW+2BXT%[VM7"GH M_#4NJXDWHVIXNUUG5E26[5ZAKT(2_&&3G54V1&;550PR:2'I7>M,J$>]PELH MW5RM-IFKQ_]9R28%$*\,+AI^2*)!Y0^QA1lU M9P+I U ""U7$UQIW" 3\U)#^"1O(B([22=3YXF812+ M%*T=5T>2<>T!E5[P/V0,&N&' PQ)W6EZTO"%;0AV//&L;I6 ^'5 MA\%N^$M-67.0R.#&CJ\?V 3=.?27:SP!GNJVSVHNX'1@#H"%1=FDB3PPL!2A M(KK\'2K0[95KTV:^%=:U9X=QC,S=@G M6N\%E'RODT%$@S/BOI!B&#;4)U78R#*O-CUTI<)"%[RM1^[-S?2Y_ONXV]7 M]P^R=\U[L? DP8W$//"7I/YY_OKF2NE^DB^[MX]7MXT.IY$6KW5!,[7R*JS6: M6XI.5"C\E$W?>\>&JK&S;!\[>#F9'/5B MZX9F -Q N,P85S>@\A2%,\DW=?@J5AELWYQH?YVY4!0? 9EQ+!C[4P0(ZOW -4 MKAO2EUFP_-CBMMI4S,GN*KFIPPN>I3(6JLI*5@#@;(!?9TZQUL*56X,6@/*8*S#0!P8?/Q 5)1*6'(:51 M*WXYI&)<LO/PGWLRJHUX3[695- "2E<7E;4S(U2>&X%XDEV=TSCUX3L/A%F MT 1TB%U3GRF6>/=*5 CJ*E*_K:@?G54KKYUK'_\XJM"P!1.0]T=!8%0\AQ#!FB)?VB"8UQTL"*% <14]PA%"NRJ;$T6YY6;'56CS:U1K25^*1 M)R9X9U>*+IVP/XE[8F(\[]PC[C1TF.D\E]5:$8 M39C4E=F4D-[EY468:%%ZPWI'W@YWHG8K3,FB>$+-_V,@MSUPPG>.#SO^9,(MI'WPG4;2O1-^%]*Y,A1A;(F<5E2257)30CR7F1GU1?%L-.!*C@+ (A/-=X'? M9S*8R%[*X-NPQ2RMRJ;$I=ERGI91FFFMV6N&U*753425V4]N+M*;DJ8?&6V M =]O[LK:[T@C+W](- H0<==#*:$I(W1(S(W.Q7I"ZYPT6TI2^D'ID M!T+B5@?)0N)69U-"XI;9&D0PO88^#5$$FUE-B4* M7W+.,T:M\W#]Z^WYX[?[JPKKU>VCU+V5OG3O_SB_OZS?=+O_:.L.Z&- S[PXKLL^Q=V=L,7(*W]_U@D(FUPX\56"#TF?X8>KBZ2G\$^L MK] +-AHBX<8% L.[+3Y!=X@6>%+@ W4O<7?1L2F^$#<8YU]ZDVE2?@3ZP@" M8&##1V2.?L;N'JR>L9O4,UZ8##?`0S4>(EK5B2)E1)&,0Z3YNL+$#@O! A MMV!;UUD;%(BO;)D!IKE\>K5FO&+?922B8S%B:0/.` !Y^+/+#*5P;4M>C4A^(MS<\&%LY@B]\ (Z>+N>NP[:4#ZT:SC^U2R?=;IB\DMBF $A =L- .2OS Z4?N M5 *:B?P =1C"$^>8P)\>B29!G(7\1#T*>(-'[?@R2=S[*YUU,&%/TF=<2D-Z M?+VX%#LO/C8##BUWF8? MIVVO84=\9P\.O^UW3,&(M8E:^_S$&J+_^=ASX_U[S MM>-A:[.5AUWBO?ZN1UT'MO#Z:R"OUU_U5P?W_8F[\181,NY*%^_AND==YSMU MT^[<IR$V%![^X MR<#X"YN.<,G8/\Z?!-+0'^&W^&=OXK@VR-$Z*X3/-O;GO,$V9OXSK0.=X+-(MG=CO>/I)"EDT^=[\?,N?D?ZL*A8B\OQ-S90A^N/6>UT_-PG8R"EG>N MZ_?CO2_,/R=L0%Q\BPID3A!?K? H4+]D&F@/[D3T_[Z$'S\RTNW.H/Y)ZL\K MIP3(;1.:RMA<;P#KZ#FN$TUE*593\=" F.B%!8&+C3HB\ RB'.[\(?,N$T MGS8F%GPLYC?8A4MZ?HRO5)VP<;C79P+D%R\!IUE]$AX* 2TPGYR*$_8[L<'\_M8+WJV!T'?)<7Q@2%L6A85?(5?H,"Q@^F3%?0NNV_>"D@0>ICM[MI"C&8H"0;.L!>H$J1BV!=OOM,[>49$D1+@\`?,:K"Y8=1S(T.=KGJ+UZ=9GV^_MG91%4E"" <&5T&-"$*+IVAP<,(4L;A0%ZH\+%OUKH9GE#VLI9;SR3)709Z M%9@/\IVPRMFE;$_Z<<1L8+@H)XWH0)?29YY=>*M04[$*)/]B5B[\IG93N- TT&9B(B4P!IF&]&NZ>/ 9>FSKDS'>_M_%YH8$C'<#(;SZ!SN?&A<@H",%Q2%8#$S_7PHM[9J*A#YK#&:+ Q](@?O$!_#?J4I8\H2R&G/'P$[Q#)]-*8H(D%)@.B,W:9AX)R_M_F_? LPCJ0(^IH5A,XWM[=.JCW)L$[-G_3I0/_C3?>;K>{(@"-&12>GF#;3>YFPE;,=_OLW*0RK77_MOAWSYF:6Z-.$H ZGL46[RD()(X T!Z,&Q6[B&(+=U`?U 5.S&SHA_7/"* PH M+O9D4E6,8VT'K,8YVP,=,L44#7W6"QF8BUGM..\BD\ZT^&; H*0 :*"?YN-Z MF(N7O!LW!#S@P"):)&Z_,2Y?KKP/J,@!QX8-_CGO(O_#)SP>TSK2]3/0!,8 M*CZVEGO!+W"'K)ZI/TF;/(.OTT>>L9G1X#H,E(,?'LW}#_C9[>^G4!AOI\Y-/LYJ-ME]3UC4QZ3;:!K*2W9%W-Q*RL&^\F%E5W8E'I!C8+,,&[#!':,05^UC[M\ 2I@YEE/Q/=XIF?7J_-1X: MDHVM%8-/._4B%D2T.Q$E\857(8/8P$=]B/4I4S5I4((AY362G@GXWZ!1&+)F M\B6D3XFYB;E+ ^%.LJH#"/$8RZPGVD\!R_J+B-1_;-'0"ULTTCE>0$-#1 ZW, M@CSVW.M]Y?PE1IR,WC"86"&SF]WXT21.$QO<,(' 9,Z8!'L+&0NC$S88+>A; MI#ZWSR),=!RWJ 46&PE&RAO\3]1_"LAX&(LK/%6+(Q@L0 %\,@!I"-#G#'H7 M90OS3V8.J>\)*!] 4S %$+L6KX/++#HAIUXF>9D'<>)@"3/G$#^^AWJ_&/3D MZJ#SAZ@9GN;!RSCH'P!CD8S>M'@3!S-Y8@NAL3&8!#UH,"=N/)(",^^VR>>CW\.G(#]X_J^#?_;@3^!5Z-?!C#'U($1 M.N63 &.^'CN21,\=/')V/#6+'*!U@=@-/!'&AAJYZ0MQD&HAGJ/$ M'EZ<;R$,V@,;M',#B06?)AA;HMZS$_@>AA$3TH^5V9/_3(/T:Y>\I&;/T\05 M#@B!'/!7*1:H%D#\CR=1HNU9F)&%I?

K3.*4)WO|/0< M?'8*/,%L0@ ^6/MI_AG\ NB;&:5@ASFQ$<=\C^3(-PTELL0OVV%)5_)"9EJ: M(R;CP>JE:38V[8'I%F<.S%/I9N%\F=FY"8FD9\N!ST[U!6DR:&P M1*\##
[KI="&'!8_[0]_SJ%O0(=LI*+GUR:#@) '+C-TX==46>NM@(C(^OP0? M=A*!F\H24><'*G&&T@C562'%4_ Y1RSK"R9+P_OI<1@&7EC.#.HDBTQ_.>7;2ES>25.;A*M0X:3:>C)EH>
<%W%C^D0%;&TP"MD|IWEL$DRKBN&ZE^+S.RIIEGK.H_OR62C(2T$QG-V<6*T8MWIE(?CY@ M8Y3T;4X4A8Y 3W5-1>;CW2YW M%]?G-V\?I=T1$O=_V|OUR@_+'!LV-]/F^
M^_C;U?T#R-O;B\VRC9R[6&$LNVI.I)\N;DYP;\!"U>TMO*)V M!B>EH:[|?M-4]MK0M6:FJ30_;^KK7_*.136W[&_'2C$[MC!4Y0DIE&N"N;\ M?0(6O:[*3/EIBF9D* A4*4#,#
<(9+/23K_>?"""MFW(PCB=V)E=+UE0N_'R8+ MO8[S(O$*P2=[Y2R\,?P4@-ZSZ\DB^WU*!X.W-LX=*YP_/"P:&&^PPK;=;B.5 MHXW/C+8!^U^IT'9!PF%RH1S^P
#!,W$Q8O<:DUDVK4AEV/I_[{7%Q:VQ@F=< M[>UGY\>9YWM?, T5 WMXF_\>:XY-0KN6AH;8% TZ4#3>[QT1-_REA!\\]+X M9/V)D/$94LBY9^,_5W/R.(\N2!!,
1R_$W=":U(<^057\$=TYDU&===MGQ<|P M6N 8 MEO(/>XJ"N:[5.JZW+AJ:]_"%YJ1MT:D:>DS+A*(.L>/6Z15DC.*2J M'&(4P"%ZK:/*NJ+(2K/%"8!LT8>I9MGZI:/E7V!E3
$KV*E+'\"I8B,QC@M0|T MV^*:?6DA$H|&[Y^^NYJJY6:9+=(WA?B=2[P(#+NK%+RW-,K*-$WLM]R6-=W@ MQC=P*=$1E+2K\,V3DJQ:1]=TN=W>6XT?QQVHA#%
[3_L4'+]>&UU^B+ MI %Q ND9XVW"_'VO^9O"^@9!W?7N*7&O6 (XMD:@ :8,8[0SN;">W9(QE%I' MU2VYJ5F<6#+")CZB37QP\E*!O%1%-
DV3$_(Z!4/Y8A+"RUG|"I9:GA&DEN4D[FBDAH=U9EM6#)434A.Y&1Q0 M_MT]<;D[$JGM&7;?'6DV!:%>?Z>H*G1Q)"/K(-$LM2|)5(FS!3DG0B>$CRU MLV7P/IZR@*\M%.PK6[F9=
[$+:@-#H,5UXW@ M&HWL@=%,IGAR+"Y!G\F%S,DW*HMX>]..?X 7.;?,-,$2=]6]1!#,5;!&6)&%C Q M^44VVTVY98G#V"J2SA;QN0?
IJ"GH]*V!4UOX.H8MB_25(27L'"_AF22[@5\U67,RD@?X*R0-JV+=G<7W$+ M@_:=TC:8T/D%X!](H=>IE&
M2[9:>;4^"BLWXT6:/C9PC\@/*BS=O&1O#-1'A&E&CFCB&9C6YL@.$8;M\:7L M'O2#!V'-IJR5I3)]CFNMCF7IH\^ZP2]0[KC#@;'SH7_*\@GVW+.YA#.RB :
M.'IR6VO)S69>)\59.C3P;N6>,M%MR^YZ/!'I2'26]LLM-:_22 $4[B=P;WO=L<:L M 471"=B5);R|+#EA" :U\&C?7_W@2ICF37M&@:,.#VK7_I,#?XW>,^*.[*KV MB1-
O1'BS1S28]J,=DS?:.2E/%BO.^5X]2E55D]NZ)85#$L [8]&*1273UHX2 MMG5D-7\?>AQ**_T-1<@]4V(2HF 3[VQW.IKL1HG6YB2P+HYKCI]M=|_M6'S1
MSDD9LN>P9H0U<24LS5QW/*E/QDY$7&'&OOM@9@;3.P#IM7<1 W2!3,)R2 MK M76NRI?#2AG-"3R=E[M!3B,"7MD1)X.&%"&&VOE?4 MIJ"\2B!YWN|/1A.7"W->TH'3=
]DFB5A*K6.!H%5ES=K|.%CT@[TW"-G^* M4D'8RIA ,*G"U"WBG#R@=))P$!S2^0"+8'=,^-O1S3^WFZ8<<)7F*I7>]D9;&ZKNH39+#Z@_HD'HA%?)B9-&/I3.NQ?7 M-
='6;9|\T130783SQ2*8XRS &S\,;VG4'3R2'UD9R*AU|*:LZ+S<([16\W%S M20[)6V:M8RAR6ZU8UPOV7EUI:+RGL,2IIF'V1)8=+)=33@+<5MYJ>!Q!EE6 MQFEB-
,-0#;G5S*O0&Q<}]#E9S:=,;>]OJ8^U->Q;&/:RV!3;UWGFHQZ"|$TM+ MQ(MT\%#@N_#;$YC9$0UH^+YV|:=A VV1UE\=SP^ 3ZX32&;E%[SUBC7E1#67
M*A+/MFZ<>Q)/FQ&/8E2L&7(Y0ABQ>2Q.X;..PN!5NA.$R)T?X.SG410XO4F$ MEXH?_67M|DZN:K'#0$-7\V L83Y7BEXSF_'H%=VU-A2=5E3\KK270:3FVOE ML->-
NWCEKQN[X(+WXSWNH/3>WE5Y *@Z0FGWF\SGGKVWA[=2M=-+@>\%N3S M',X6G%WD=?%<.%L_7$+[@CB;F1H?F;4%_]K.<^=G^$^ZZ!$)GAR/O;H)N$M> M5D=F.E-;*82CY
M Y,#%'|>E\BT|(LN2_>T3YUGA%(H2^. XJ6 69T\F8V,#^D)ZY7(OMBO/|K# M#& J_7<6NC?7TWWDNTFWQGO*3AT?_8N%E_Y^?17.J+HYHVH#"XD;C5573@),
MN;@4W$ZF]37S7)|9Z]3;,RQO.=E,1NPF: CBMTB1+RT|_YD$#B)S%MY=:-/ M1WB\\@G7POY4/_W4D!XHE; IA@2TD#"SP"KW?EM%9LF MA&- GTB
?"7A.QO23("\YL8%KNY37'C",);V?>P&RLABVZ[%N<:4TJ9ICJCZ MM+C]$95((^G>@13!&B$U-NXC&6QH\;D**T,/)'7&Z!ZXX=.+8T?#5*\N#$RT MC3(?0GI O)-
H\Q!>8*0M0V/QO[A.E!E.6^VI+<4BIJKU#+.IM7]IOM+L6T:S M92JZ2?ZE@4Q)!@V#= -=C\D3KO8"2[W4R@ V>$?>%3$-4DXNT X3S"NZO0;.9 M!G;*8Z7M9\T;V|O+I]N+J4X*^'
M[LWUY?DC?'AXA'^^7MT^/DC=+U+W|NK^_/$:'F];R^Z7^_NKWZ#8=>_7^$V MNU^ON-_HA_-17 8=]R[4- 'X/507_T*9A\8S [6&ZV!*']'_,3_;KYY9 *: MD-JSM3+
];O|9;%WZ),W<CHMIO3K4E@OOF"4-[Y;$\U\8R8@[GRVO^' 9@O(WAN&((I M;8,5G%X4V:&B4R5!<@O?["1':FE##&&M]3&0=<:#35&-MTXQ.$0Q1@YRV>ZV MBF/5@=?
F>C0[BH,=H%)*P.Q%2'G04BFAIF>1I94HFWE/GZDWH>&9J}PI%L=/ MS5'.N>8WO\7$G>U(OC>.9C<[37SZ6)%SP>M;54-F"#]$OBC=7T#9[E)>&8!
M_V=GOZ/5UD!'R99FR(95H0QFP3%5Y9A6X1RC(\%MU9!5C1.Y+GAHL9QR1/E<5W6Y;<-/)RO05Y5H0\BZ=.#6.I)M8* ML'*^X2>HL^S46?AIIJKH+&YI&;+5S]OJYS%*6;RZL*2:
[*8HUZDQ8&57-PI MU%;YP#X_D *!LH3Y+6C\JF//Z5SHLTY>R+TM6N2&TJ#!N!7W!=9$0P:/#M| M&O[XKIW9^L!* 6!16+:,% =1522E+=E2.9*2R4A)A_\WIF[_)$B)0U+:DA.5
M(RDU:QU3UO6VW+3V+KUM>4(Z,T:IU6K*56TRT9&'/JM1/EOR?',D(*[*KLBD{9]$M"7/)S|" IN@ M@lY#;G48!2%Q14A;TGER)"2UUK&P$Y3."2'M&\\)39>OS3|O)D=Q8/|YVRY3;
MN>6Z[5 -+5#]0H6HH0@;# V4-?V3IB7HT('Z+!A)[Y'A.& 6L MMO$^8<&<3\YJPMIFX"^E]CP -SG2^!_2HN>I^9RYJUCF88V(6I#&EK(JN2&Z/W M0/1H 3UJ,5E1Q!4)08\9S-
\#D6.KUK&PM8RYMS)=QF9+ M5O127((XA:*?UUX?DR$'@3^2 #$-6/.8O=(B3Y]MMEC!W1C"V',4P7[CAV%& M'M*46L=H6[+::SBLKB0N9+H(;!S=Y\R ^M=8Q55-6]^]
*8BO6L1W>-IC1UP& M>%>]7HI^RX+ZN#%G\R_=K:E-IM 2^J4X5CB%@&X7,SG%/;0JC3^E>V@?4!#] MA+U:9S[8AGZN)W9/[<-^3E<(&X"_7FN!N?#'R_1QK^:O-!KZ]D+7U+[D[@?
PAMAY>E/8:"GW)6@]7V%5]*QJLG*85GO5@!6R MBCNZRM,[.@PYX6FGDL?A>TXT=4IWVICKDYJ.V]>53)'HW$O;,W1^<1I+>^ MYRI"'|YYV*6U0-
@\\Z@,*ZZ2\$A,VZ+M^1)3FS7C,,6UI$K2TC%)26<'B+*F MYY6B)&B)*UK:%@K/EYCP0%"1#;,DU|OL)QRI9(H+I9MIQ2?$H [#."JE"74 MHR =:.IT1.3'?
H'IW9J/5U%&;W%$EKUUK/KJ>!. 1W>6H/6982)^[A'Q< E_ MA ",S ><0P&NR\W#7](K6\CH=,DS4^#[L.2I WF:NJRH@CQ%OL>N#M,Q"905 MKS2:AFPVQ95G0:7O#\H?EDQ984Q-
MV1#,0O70]LZ.E<> _,R'@0H3O M|[2:@4V26,9GZM&!$V5F%3PDQ3M\:I.3F(8(D!W?NMV?C%CKR9:L5:EYMB"C M;";H_E34JG7T9DNV6GM?N!!4Q",5[60B[D]&;2QKJ,@MBY?#Z%.
(FMI2*(F5 M'LRT7LI2W 'BOP^W_PJ@BWF+5#3^V^O&%C7U#+DYLE)ZF& QP6+'=XOVXS!V UAIF\!C>\=F'(\)'N-HXWDZC?LQF5IK MM+6F;.IE.B=(%_&^3K
YW65=V*@.6[']2<^E^S8<;C$SP%\LPGTN[$'R=P>/Y,>=^ + MSZ,H<'J3B "U/OIW)*|>YM"A8=0Z^EJG1EP9Y{B=C4UVSUC'DEK5:4$I(-^X(+O=K,$>D,\P&D%O[W]_+B=A.
(;WJT8^(M^\I"S7@+ #XE9HD>X?"N=MOYC2IBAA4(*T> M4%B]':S3?MM55PEAI,,9ND?GO3SH7S6P*%A5BCQ1)!^Y4G?RH?VS5JGU=#SNDS!259"6;R6 M2\>=L"8_6?
V63%G)563R["HH C(YO,DQ+9."#29UW. H] M2.'_9$:PU>FQ M539_Z@VVLIA'=8#C%\%6/!"78*O#^6IO<%6+>6N&T%:"K01;9?4#W^"K-GJ" MN=6J.RQ;B6P!L3KN5G<*V0)_L
_4KA-8%7FBDC<9]6B UWM9BHL@BJ/X4 MLPA.[{IZ1,CYN>LMV)2 7$>RX=;)AZZ V9\A-U%)$;$0Q E >EL.8U-3"-6 M-
+G=VMOZY^>L1M!7EDL@AZ4O%>A+561%X:6AK;"OO.FK2/+"\F6*(6MKVF\+ M\JH&>6U)\#\L?>FQ^&I9O*0RG.9YKFCA<0 +,H'M"J=D9A(C%L)*;A?1.(@1
M"PK+P8;,C<*PU9*JRJK&2T]<06%<6)&Y$1@V*%),66^*5B!5);#WV9&Y49@5 MB[6-UUGF"7YD95@@G]MY{GS,_PG?>V(!$^.%U]-599)H4\!KD&"]<[/O0 G M2]8NIA'3[#3-
$:6%AM+B@5*)|+%R%?&FP#:2YTR'#O+] M64!=$%G|R+T#6N2&TJ#!N!7W!=9$0P:/#M| M&O[XKIW9^L!* 6!16+:,% =1522E+=E2.9*2R4A)A_\WIF[_)$B0%U:.

NXF&! M$0X3AAE@2NC4B:5GQB?'Z!X'K"@IR1&E>B<<"SN++66=@`MX:UL>>'KH.A6+8$UC5)FX\1& TY^VPK&WJCG4+40VR_2HZJ6 .2<, \9["]/ M#L.-#,
<$5?;LQE.B9+CP6)1$[1X7GL,Y*=F5[VRT""D_A+Z1WLA)6//B1A%. M^%7"_-_OD^9G]B$6-:=%;;G^MQ_@J>ZT@\8_6$4!T,6
MS3",,A9+SBSG|;$;C;P@6H#:*BP0W!W@IS"'N@01W#!L2L4J-J^$J2-=-@2/!(!'SC8D[XQT'2Q!*-^ A)(G+W_] L+9ZI!*ETB_9,.FB49_1<,'<|1-0$0!#<-#-PBK3@ V6FN(TA,GY(
M:93C/G>]IO39"%2<$RXQSWW.3T]HXk@A!}2(1\V=0$EAV3IWPMON;)*XRT7-M/A8M/'XTX?/8$SH10*0T%S92VHFJ34D93T/&!F;@.*9 O<0Y\U*%)C+M,7T?2?
N6=Y''DS7%88ZR%QPR(!?]XI+RY10U0CH@'BTH/BE50;O"=\9PXM$! MD:B@=#R@./ O^SEGH_0D{J9:>)RENJ3[B[IT()5,ROW-P]^QM.]C%+LS/ 9S M,]#8P^
[PR%3TP3\G1<;9^O;9?VU[=A$1N,'FY,"&VT0Z=*9APHTU8&^@7 MHH@S!/,5S+< HY8\R6!?? MFB%^,;6:XW6WFZ*UE,\W]L3 S_P&- (? .>RT2TU*]Q2?
3C3TN'6#O1(P[!#@4>;4@*2$O"<2Q MAHLE"[MHS|&ON?O+31!Z 5KWH"(B+OI@)Y =C:HI&'KN(}?U,%XR"U!OZ;PB M^%LT<;E:)C\4]#>
<"S[C|F8FI.1!.M(0#0U01M0+U0'=01J:1@*WFWO-4J*! MN :/4*>%)Y(.%ZX'Z@E^2DT8O!''B67&>/IHL(C' :I04$[DMX!)CQ3@-$G6 MFVIG7_P84?QO(.HX(_@1SNJ('W5L
TUR6RJ;P&(>^-F@Z8MHSF,V(=+A,9:< MG=GW5AFX6-7)Y[!R2H|'+> HA8EZRYQ_$KN-"R|-))E6BD&(JK0P%.CI#5:R MO"%]W&'ETR/8[6QIR'-
;)_Z,V^C.,L4M)=&E&*_F)"\Y/>!8E.E(=WDS*IC? MF)%9C[,8L=SG'(%_#,,N94++)@!X6HL83K]<6' %Z(P%H$[@U[\=GLA@EJXT MDXG_ <;-
^V0FOZ86G8'8K:>4GAM49F)K1+>=*2;"&O-1GK35%H^$IVC!%0'^F6 M,]+S*<;,/)%*GU)&$V#.(T\>V 4/G.=!.D&VN29(=S'Y2GSQHG_MF'0YQ6E M68MD]A$D6S4/X-7[W4P7"
(PIFH2P0-\A0_!A:2"*A,R>"9^\0A<\GXV0V0Y$ >P(&TU_#,JY?%2/2 M+8S+/6]:<'IE@O*"+.<\)3_""N=,19SGWT,9/&"..=FN(S"GT:'!MQBOD\'3 ML6#Ls?.]7O8]7LXQU<=#7W;D+"
(RWD*RJ1TPU"A6%^;.^B+* G/S$.-[\?(U M#R2^,@LOQ46SD,(?W% #NGKI$_C>?+/ G253#4YT\@-@Y^]"%UZS"(>P$=[B M)R+A89)N"[BQD.@TX_CT(D VWU&- L(R^&SQS&+G
$+'2R\":@'& 2F=6< MF&[+=+'X@)PP2I'1,#X_9E'A.H4CHA 1,*Q*O#A.X]"%V[&(NX495-: MO=*C,!0J463,,(,=EP>HI"W6<2I4U-X81?BP4LFNC86QE8Q)D9DQ40Q?E|)
MD9QG=$$\CT\2F,A9E:(=0L3=CF!U+IF# &M_A ?J6:&]72C5M$<(&E)U-'_VDU*|>_+'^V?B\|/]4$;SX5 M+1ZH2RXK,<)[%SL_B3UJ+TW=D0#^3QCTUR"*'OP/;I1>USQ,
<"5QI%:M0H=5 MV.8VV[-@0U2;#%)J3NZ(%I:N,BKR$]-$N9M(4+0W)RB>(==P4X60+]$ M9U >]I$[&J2(!YS&P(IF(;,.
>+@(9&GI1\"F.76;1]OCF1^0X16(L94LS@VQ;JC.U+8,#0R7Y 30D7Z"MU5+ M3 8!,YRV.OL3[37\@5\|HFWD9*]$\[EXO,M^H6_B:,_%3_GL\.L6.)E(Q\3C
M=^?)Q>!XP4_1:H>XOQ<ZX&,.5=N!Q+[+:=&RKM)Z#2S]*+,>*DX$E>/P%I7 M:, (A=3.$-P7O(TD<=Z>Z&E?QPT_(C.NY=VN$.'LZF&7B?PE>&*S(3 .#ZX@ MOWS*[M0+R_J.X37T
MC/C.'LF%YME+..JK'P'XQ9+64UZ_D3[/Z]>GP7 V?QK=.>3/ODA3TU+3Y=T M(OC2Y(5Y#E/APSP9(<]OHUN20OYGE+P&TU_@I$]S$T@J,6D/$Y#F"4D:87%;Z5P?%E->::V4)K:2"
(>;DX2'4 __3/(&RTE34>QP M#DV,EXD;@A_\7W F,?F!\!H+APPKG;(?$<7]!NYT,>?K& M2?Z),Y\[>,M*YQ%8'6&0QCS34^T(|(G%)+^44)BT0N2>)R4,<$_X)'K FMB=F:(FJ-
X@5/B4_;D> NN*HLS)+;B ML2N>?(@9[D!@8DXG2_]5G#%[/J; QY)X5;^^\?W*:OB KTDDSR)XC%_ZB2V M!L\42(Y!]W9QM[(H[2KNS1H6:0&3R5=>'G.!|K[971?'X52W-
X6T$]QLT#E M83"8@HW.V)G3#E+D,/GZ(\A.Z%/@F#-5FE";1&$;>T#1IQ??1_!-R25SMZ_D\(?NY3@MS9. MZA "B_LL?.2W'& +\PSL_"7)@!H;&4D0%V/57)W8D%4\FUZ MJA*
{1]P.>.*),0Z)'OH/"^6+1#771P23*1(?\N1B| MM"1^+.57 C[\DM= " (?>ST/7DPQYC>6?`@]&YZMC"/C!]#?/DLKJ)7K2:| MX/-K+!^NA JG)3V.%Q69G*5Z9K,&J:B%V1S6JN5:?
<4K(8[=!EZ&YP"73BAI M_#OLV3Y#[G9E[M69I5KU2*/:64M[5;(IQ.IX?ED2<@IS5'.BV/",%'!/!3D\)-5UCUV_V5^$\FI,I(L)0 M 7IXSCQB;](?WJ8-95V?5D4/O5T-':+HK>&GD)+B?
\ZELJMPR4Q0XI(W)W_N MPI_^7O}I^(PS[D68=U,='L M7F=@VJIL5#2L/PRK=;]=.Q-HL) W(6^%C'WEY>6MCZ4T?1D2-_&'1>-
$3<+SX[.B)E__(TYWD<*6",Q09:X;&64)M&J*T<@N@-- M[IFF;-CE7A*B@>(5\-<.4/L3\Y>*_&6!9Z,;;6G0>3/>U&9!C&@0P\<G*O?S0(L^A&TD;^VH'Y M?
6+^TE%QIU6KLGN]:#]R*@[Y@5 *7&N?QIP^PC6_;'DZK|HV.@,+Q,F4;?OH *%&MG;P "_QF6?\&MY$EE3ZEFRJ5NM9,M'I:\D8]L%0.1LT/"[Q^5LX&/_5 MI(=R&Z[_OB<>D?
9WI.S[F%KZQ,++4:[9\BFW1977X22SG%<-<1/-O*3"2;3 MT6NJO9@('>WFB-^"',?.2@- KM=1.6'CHN_0K7GL1$4D.:K-]KS,P^K9[JW!+
MW&X1UGD!)7HDTR!^G&'"R7OT)4Y+8C6BIV(3&0FBI^+QUG&"D/'$WB6@:'6% MLX^ @XJL]GNR8C4<_!&-4H50"Z&N[Z(<+|1J9]"7%=-NXLQMA4SOW005T4&2
ME]VA&+U1>ZELN8@X%+^Y4|N$P -.#-^/\K\-+")=9#7S.:7+D*IY M.3IZ N6#L>M%5+L&1I2_B/*7JZWZ$.4O+2M_ ;5QSFRM G@"8H6JRG*'H1\G:U\K:II.4$\D8PS;JL
MVB>O>&G,FSQI2L*9SVR.?+3?<2TNDNO7O!PO-9AWIQJR81|HFR92$MK(2?M6 MMQS/29@N9^FRNR+E>&&P./]MVQ@!;\N- MLTA3.$OUR?
&\9'<&/5G3%+G?;PH\X=S6J[CH%!>=UY*]T!/9"T*HA5!?5_9" M_P.R%RJ0@EMUY5[IWJ1M*E8^HS8\^$6>5D#MN&%'WZY\B5H/$$(N[[GG>9+S
MY+@>78'S1C@N@F!C#V_Z6K$WT[C4&9*_BE],Y2^9A]BQG5{$ LQM\+/)<&CS MD1.&2_

ICD2,RK0,75L,669EXB;/$F\.G+ C V>EW5]HM0HI&CY+N^):[[7BG> GE\7U?1C|<*U$D:PT_'L]$(9V$"[LX'N@).W M*&==BPI+46%9CN[NB
:ES%0[4&N!Z/4LN7]\.90H8!;BU:*%UQ.O'>W9#Q8O M1.L"\;*L8Q8>XT71N$&S[%.\<]QBN+2!6:'-X6$?I@D8E-7 M:G1L8]3OR\KQAU+=O;J HK/;YKI=;L9Q?(?-@31#-
M2FH+,%WUT+W^VPOX_C M.ZTST"U3[JE-M:02?"8G41)EX]X??^3T3'+$_,?:4F)T!C;VU&PJOM^"((C@I?U-RD9YR>P,+%M6
M^Z)%VG7RT@%5$M6Q',=)7,M,/V:Y29Z)K-EG7]QA"MSF?M]')(B/;4S,$Q=[FL7H?5VV*EIA2&L@FWF MU%O\UM6'$$6O>YU3_%6C^"2C^'AYV M_040)*\1?L=
(3'^O1_.3Q9[@!\BH$9M3:6!?6,);5O\B>NN\<'3FVICTU9&N-M000K@)_.R:XZ'*QRWRB'"U\+1KU91BTY$BU@5(,8M>+"33#J{3}JR>UH .:: MG8%FR%JOG*?8+DY]T6
Z0=V<+W_"Y69WRW!,M0TXIG7"#A,9]-W/HR0C=AAB7ZZUXG%^V(M6C;%12:<^DT4G0DN:B47[0A@-L5%6&\F]VI369F"B]K%13M"F4UQ$1::R8I^ M=,WBI40U5QI7]2N:B9S-
XQM"C75P5T\2UKQ^B3DZ$Q6^X2V01E^#$#^XCWFW M).K4$S3D9%"HVS;1!\)7T+?,,&YS=F=9^=,WCK\O___^MJOTV2@MMDWPMJK?=U!6I
M9<4!^H;B@%T[N{6F^S'^)06W,6B2-.TV.FO63Y6B57O53U5WGJX-ZF!AXHDB MFQ7(VOM72C6XM6>Z;\'K<0KU-YZP (_66..C4L^2TQ 2P #^"Z5_ TQ99(/ M#T@S&&4:20P6-
L;^O?"6DJ[*$G9/QR"(MQBW*=*A<6522VQZV\6F6E"^.9C, M|CXGX{KHT@]^!_<:!Y$!2&QN6RX5*"TBP:Q[\4+7+ M+61[*60>!>+B0(!BQ^!'!)0'\&6C!LS>=$$8LC:;B$/]
'P2*4O@$-'4_Z M&B* 7KR4_AVX?BS]!SY=A"SJ2B@2\31D3'+\\0[AT'/AP/=\^(Y+EI*>H[=B-^"XPTYGU3V%+R)_83)1^EX(R<, MZ8W.##1DG.ZZF_'B6VD.(P0QO-H)?
5A1HJ:XR@C9*CTD5>1;?XDWGA*>{.6 M#(P=L70(i$$:"I-O. 9R8>OS2;+QT<E@'"+XBDP0H\L<)KW]+/8" AZF#R\Y]N<$0B IH_\<)KW]+/8*]AZF#R\Y]N<$0B IH_\29AB"^= B^RZ"T0.$PD*]5X M?/=""%L.O\.G*
K+]@2=+]R6R%HS6GE6HH6OC)ZH!S)XQAQH]2GZ(t;N':MB9W M.$BPB1M'14F=(C-$;@SKG"]"6%/$B;X LDS=T12^.UX@7^+@(^SO.G0B-]OH MPN/,."+1.B+3#'8*-!V/S?
Y1000NA3>#/CG-V7Y/T1+=\6B\&!B8BOY(\X09 NX9>,C M!5L:Y8R%+^\7D1+!`/*P0K_XG11>[M]=0C'ENV8JC8T3$OK#8W:6$?H'104,VG>-\.LTXY09
M_&,8HFM1GFVU.C^]HQW!E?2U.A*_UCAN_7CEMHC^8V-F/N$GE(S@%TR#AM M),4<3TS.SJL?\D/[P+ QC]E9VHML+/<>!E-KZ/D\]P= :G[QS'#Q>L,RB\088# MDMXAI6C?,@D71V*
[IQ>59:9(\>;714E0Y<65EO&/-=`-R0 O/B<35 O6"M43 M"F3=8SC5N0I+S!DG)JN7GJ^97TB;,XJ#(0M7_J+++2'O0?:AU$]4Y"3PXL?"T M>L5/R8B?V'#,P##1ZS?I3I)?GNLN"@(
63QG'K$WZ0|OTW0&UZ?%T4-O$](F M"L^L*(] O<;_G,MQ5^&RG"1#)&I._MR%/_V]_+EM=BW3J/R3TE4K/|\TE H/ MF':MH39_;NK5+SEH4OVM0^U((-
F:U%G^6D7PD[\K8K3K81%-M:Y7#D1$HG/ M/. 5.KP0#O!9"8"GTPA56\%)?E.6S-M%Z("A1QZ!R\(HUZ0EM*?39C6WCFC| M1_YKK_]Z8OOZ]D 'AC%X!C.;,6F?0,V6K?
ROE!$+8A+"M"|N. M@LOFA$WO#/J&W.]=!&+7"^4%GY5+/L_F(1S<%&.B($^8;:Z J3GTR3OF,]BMP_WHI%PQ$JW7HQV@4!L_\M+F++*/(JB8]#\>1K@74KP[---
Q1Q#TU+LQAXX1;S$XAA\B"L7DQT]EM,\$9;. M4F)U!E9/UE31X/T:66>'ACV.=6Q0L(:L-8;Z(8S4W9N?) M@<(GT*VP9V*F4 M1^#@'2A9KQA>
K4Z8^(A3^,V1/$@CG21BRAVI93"'QXR!<_@K4_1>0_E.0 M?L@)>^^/OSL'>(!8O4&U9-6P6F*E" OW!?7OB9BJWQEHFBEK5EO,_-[HFV^RMZ9_-1[P+)G>+B/$\
MEFRO5O\C+.2.:CO!CO(??V5.Q(C.#Y/?(T;AN]H2AI6"BBTKBD"4OD9>VM6& MLU%>0FQR19/MX^_:A#V\-S=\@,>>* <'SQ|CXD>5T
M_>Q'<;@@1Y$(?!]_6'/'FS/(OD.NWON];C%89HBK'N-G+-/$_D#.;??&?1MV6Q- MQLLMF*I')=P=@%5Q6^FC31#H>E3'AD.G3OE979W25[ ]ARWW^PWWYVA@9]N=
M^2UD6\CV\6;!265;]0S@'UD[WM)LA6Q7H#"D1$HG/ M\.1<$V@#]!W|RWG/SNL4 _]"\S[>JG O&TEV(=U2\(\(N"<$U 4B(L"\2NLC4X+ MQ.ET5@B96$MU%,7@HCYU-
^Z=MCWX^'O*5T43 ML+9;88!;82HRK/L2RE-%+;B0M9/(VHXKHF9DS;PH66M];ZU;N-K]=<5K(FA# M-0%Y%!>^1UWX$F43?[ZV)%N=@6%JLJ:TY?9.7/N^]+7O4?
QC=P;F:LNZW53O M&W'INT^BXH01F*T,10N.TQ5$-Y>N6*^-S"XG)*7D]=!BKY'@GZIG[G;IW4& MFFPD.5%GI|QNLPKB,+!0AQ4**V^2E'"7%*DJQ:AFRH5/U$N4X@WY)FO9
M)157[/I9NJI4)R$D-TI9-%+"4"2E8NS30^9\R0)_.JU@K@U2^S#X4@UVQ+M M8/4-X=GU/C^VHE$$MEN.OV9]?:*-EW;2),UV>84)"QB+TY2WV0YDR3#T!_7M
M:^G9C:>PU&CICX$E8VI4,G3\OZB?",W4I,,.|KT|DT&O3,P>G:W7'&;D0%T M!?6?^<2&X0);R<@&)7+TY+IS+O4A/7#.5*>L=LO9;Z4YAPX?$-\3+Z!Y^HF9 M]-'!KC6
MU!Z(IR6M'A<3]R<;W-V/A4&V("5?D-49^$%Y,>F 0''>*4<:,A@46ZNQ"/-W MJ"8Q\?)A(VPA.YKUI{HI&=EA/)AEWO5IRDOV O*V!.F!=L;N!Y MTKN0X\7+TF=_U"6^C19#()
Z.Z<3[HF$6CT!T2]WK!\UZMVLYWS'XNJ P0'$7&9E^4'(1!3Z#M M+HX))]F4H9!%S\X*C%1?Z5%H++.1%]HH(=)44KR2M,(L:]6M N"=Z!!^@S& M'YR]51JFWQE,X-
FRCEE5"3A="2,N1_SO$?7\PDK7FKJ^OZ,)XKZZ7E40F'|K MM9$D/VYB_("QXFE*@>8&S3SJFXD..M$?$*QSQQM)#1C#WBYLD#9(V_'<5<==V4=G-2ZDE M7-]
[*]ZF/TZWF8=&'!*+\MPK^@2+OL %*5/-S7V!S]#B=W-Y8W7UI7XIY7R9 M!5COW-YUNUPXNW<&&@N.9\;ZT!@L8CQ)2>EE-M5>9PD))!G'<[#40$F",0@* MH:.5LKK:DFOZ*P-
K+XS2!3_DLTV-DO)*^\#BO:U!8FJ6GJ_;XR\AO<772*8L M5TM1!-RWU]E:*_QZ!-V?@X4WY@;CD#&_OK.KGS9-]D 3>>,.DIL*$AZ* 3'|@PU''<$-,#;&?MG!G\|%=VA/>:EAYC_R.ODG
M>'^PP%L/./47;.^B|5"21C!Z'K%WKs$]M/.#_+V!=QT"H$H9@ZW@1-J^2M9%.A M5"Q!#B>A@[P|(K>4&LS"(T#F!?C#,3>7$L_8W7&EPLD.*M=)+..2D.]/^"X_" M5KNO??
Y(IGC/9[@KLJ>I"*%0T0YAZ:*E+?R^]9*?P!?:,M-&C88Q[&N:@EVZ M7] K;Q?0Y\|N%M)"R:<5*4;R|U"IK6&4Q ;BKN%%! Z21- E^[L/*:<=- M>W"('L%C>41)
<4#.F".O7DR!Z*F&6%NC^2LGFEPDK(U\R$/6V@Z1FVLB@!\ M$K$X_]&UZQ8+-1KL(>A.Z;\+)P291XI.7%QK B?QC'?Y8W08Q^1FU23WCJR$ MXH5XD&U:EV[%=8&3^2V3+]:
M5%.BBE6.GE=ICM*[WIZGX6^YW*8Q-8GR^-U23BK-LC\1.R%#+!:*%*6FI7 M^Q^%;IRGWU@/NF.L.HI&IDQ/&@*6$T^>A|LIWD.D!?(>R MQ7BC-/Q 2N\\Q
[]TWNO[^7>I8B9QE<>&4\00*B,?6=A4]TP=-+9O-+T[B M^_R=E"*6&IO181'O'6DZ55'OI,O)YG!^05=9G8%M;E%5,G(VK8X]33R"!]1 M#"U:"P+&^Y$%STG8FW',J\\P?IG"-
X*'+W%W@1#H$6)P#*W/S/[.3UA^;\++ M9KF+6?W^(E=E>>][@2O!6+#P@<+OOK_[?[G6KGT<]6LXX.^[-!GF MF|K\(AVD|]_@U^&58]VP<"N.IRV14;!1'WSI QOQ;*7,F"!MP'Z"ZJ9,
LF' MF533*CWOMC3235VFSG_*>./K91P3VO7_/;N/;W"BX(B SE^,N B0C-LPAB(#N[% M>M#7\<@-EW%:Z65CD@RU<4U[++]DSKF :[.?#CC,8\V0'@:[5:,YH!8I:VW2Z>]"|#! MP;>
[2F6J8.$N8/TLWNPXWN2%;7YPG9_V%Y3ZYSQEK=MH0NK+E+P/3]*TI+ M>W\SX,UO|H\F<-ET0MC _:! M#X,6+2^L&FC7UJWV ^TF\$QAQ#Y#-/N3\!?;3^PO?S!24
<7D:*#_N*W;G8%NJ'+/;KCKAX#G;0=O"J$\ MKMW.6802P>IZEFR]%R&4-P&3F^^P%)-IU@X\ +2,KE->6)8B|*D&@"Z^A80 MN@<=A#FQ/P4A2N#O&"_^FMRA/,RIVN(;PXL#-
JXM7?W.P# 46;-%2|5K9*QM MRORDC&4HH++;MGFSH1\.O7Q;H[OD\,TQ$8G[$(WOHCK'9W N6>*/$?#9Q;PY\ MMT&0QH\)*4]CXQAXK|G7Y?
[Q)&\"E[>%S+4#4.W$S*6!)E8UV>JUA;ENP4;^ M&(W"X%GRW+1TUXFB8.22;#P7X*7$T)$SQQM)*79C:ME'6:7"9€Y48W|@=',; M"E.: E1;>O3.P++)DM5^^DQ;V\>4ST0[-
W!038=V")AMF6QJ87+TM_)UYDSO7 MCQ8A9DT)N_>0R,/GE'Q@?OP*Y@@'#FG:.C'!.M$TV;2.OB\7IF\+^6M+ .)E
M^,L"_M(5L'Z/;OYS6=;O^73O'TZ(.$3"=CW8=OT:!N/%*$X)24E)R-TU6=|& MQT^1^[VVA."$[?]"MFM#3(37;PHX0/.-V:[G98/B2[' _L[]>3=UQV/FO\%-
MZ>_\BJET!K\2&]*77ZC95]W^1UC%=5M:SAG"NOF/1.',.ZPK6R:&?35;.C"' MK|6VB;!]7U!!\5%/6/2BZ0UF+5V(A=N2!|;*=)@=*%F&X#3-ESXZ$WSB&4VNM MUSL#4Y.MBG(!8>-
>/O/LC,\>QSP&,4]?::IWWH78MN>+#:0U@<+V/%1?IA1, M"LN:B)&99F>@*!)NM25$)LS0%]2AIV HBQA*,6XLX^"LN5\9[$,< #NL)..F
MD)?"2MT"7;'+6T/8K\+E1&V9P.*2G]Q4],$1ANHU\,^.=I%'\P\&8ONRIFHM MX9\=.C4M5(;)LLWL=LIO7;TQO0HG+2SINE%<)%\9O* 1 Z@/CJ4N:_K1ER;"
MHFXA8^UC*IR&L2P$RS=EZ_A3H"66]5[5]{WW-O,$VLD" M9Z5,@Z? B>04K_9DV[9ETSSZNLJF MT9/M7E.),>>5;SK(_TYX4D7,VR*4V(X8&N)2-
E%]P:4,$MO/4H8HFIRN"YJ M5)[!N,J$&TI]BPEZ%*&^>-O3L2PY4HA-%A#T-(-?IT:64\?"#CDN[\3PG")~M@_L[WE7 AAEFU]3MZX8-:VQ2>L]H:E)]M>[+7V125A, :V?-
$NGM=8Q5GP/9 MFOH7"H+V@WJ#EEJ"$BC:D;APETJ2+Y5-4DL4N1G6WL-#J&/-M'SW]T1$/(X4 M.W 4;X3.^C%T%J04+'MNEGVA6ZFSNN_O>+,"&=PC<#"HX3DX.]PG.C\NZ(7$
M?)]'(+R8D(IV(J5-EL%+FVRUJ=+C5@1@6P7W*62M(;)F:"\B:V9GH!!6>^7 MF[,(61.R=B.RIB*B9C56L2M$38A:BQ9>1|3LESG6L)^H9BQ%UYE/5M|(TP.&QTQ(;2^-%B.YH?D?
W\CGQ%R-#ZHZ4YFH92GYU M6?0YBA;UD8.M7F?0EVWCZ&*DH_*<&TU\$3R5\Y1U%I[J8XU\$]Z'8*HV,M4Y M>,I&A'-
#MM6CBIP$3[61I^RS.)5*53[6\5@>#3%5ZZM\VQJM6X"I>D^1.YB8 MEB2K\4;F*P8W_'$.=G8H+:F'=&]4^TQ@ &RK)CS(3/H:.O;3C1!3Z'/2U/T#
MX_^MK8BTSL"25;TM=2:B@*E9_CKH=&N2O_3.0)?[C5T"/YJ%W_USLU?!GA\ M/5FS!:ST=3)8_]P.9N(!J:AMPH7&!0'0SWD-294[W1K0>]7IX]Z M?W66A+Y36XU8<$ZILE61@_1:!)
NFY$.\^$.921$>U=D72^(P4C73@CO2@? M]0BG2NV5/7_!1Q?.1XDIC_6P:W\MV9SX*:1;27$..S1?)4^XA1))A-M$54XBS$&S?EV'\Q[H9FT#&?ON@CG9!)KYZG[F@JX8\)7MF7
M((RG,*-'>/_KKO0 'R'.68@8."R*@;]PT)#-'3>$]T6\04'(8'IA)?&412R= M]C.#89WY/ Q^TF/>4OI;K4MA53E,-A+VMW++V-SH#O=\M)V%*L-$>SL.)">&'
MRX*NRA(":A"M:D[YH.!NU93-SL!0NV5Q+4[Y810'0Q:NS%KO2G\PFI;K+QAN MSIR%J"U@DYY<1NAV(S9>P);A'YTH8E$D2\XL0%@'A#J&7039A,^PJ@9T"[P!
MV4BD),.J07DQ6T$8OQWX80@M-Y2QMM8;S&&%,<'=_Q MEI%+\@HS6$H3V+X@))*/&3PP0X2L8(0.%QD)OK8J+X@0)9/3,)+ D>O@2HBH- ME#ZT9R4Y#E89SJA
M=,1\&*ZEGG'3\4D^5=OQ_KYX.6>T+%P(?C]EHW@*C$UJ<?G#P(!,23,.9? M<\9_+@BZ,MG!9 2@J9>U:I=@'DXX=..0?DV5?Y'S"SQ>V.IT"Y+-0T4P=#!9 M&+54%"UFD1*9'
M<+8SYZ^DWB]BA?>F>^'Z($[X3/:6>$DIRP$]'A=(G+X4!"1&>-<-DH< '0V() M7XHB%TT86@4R -<@L0G9RQN+4)C[!\W44++RQ-'9!*X:<;>)I$+&,![K2OX)G MV,]0SHF!4T1%P
<;N>%H,8MBY#(8CR/7PCS^\N&L)^M@'$A^$",]JDGEE MCA9YH,; PID1PCK7-.I>(@D1P+M+=>R>-2X?76H]B>UAL. M1XHUL@VK9RJZZ?P?MA,
[NVJV*U6SW97JH=A^INZ>/YR?\' . XT("J&,6-NS M.MGY.;Z/D\!PL%4<6SZ8!*-A*Z8U\W.%_&O4SU^$@U:\2FLA2.X?.6LG35*E
MV/G)L7(C$F^0V5K&TEIFCKEQLSZ"FO8C|HI|Y;.+&5<82UFUK_6XY5I%;2W5- MN;5TCV-FUX/9Z;UN^>(TFUV*.QQ70W%6F*5HZ:&]Y\5:"]3Y?
E8+&H(C>%%'!*YX(=0)2+Y'7P.;+BX.0^9FTI>3U!8EQC$L M;N3.N8L ;^/..)G_C@G9'CYT/.YBO^1!2#S7+'34O<%1 '(H\L3=@82.7! M(EGXN%3NA)>@48PNF32"W4N| N[NPX+ .L
O%$S*O0S(Q_1)[1#Z]](.@!V M-$%VO%$D=D1QL_I=5PR:)'BKY(\X0O-E%O/F1$CSHE1@06X;2&%3*F6U7Z+P<^%QU6-7/ QX:!- M)'JX3)\NSI*'NA^L3>(Z/%E MU^?GQZ:-
"E+D]F965E M/@D?_PM2E^]YX;Z[Q'O">Q/<9Y-"S? OQ8[1+Q]V:<"2B>:|]SS-J#//:K MN=^.;O^]&-
T0=4W+]YOSRA1TG9IWL|@_^'D@WZ"KB^[A#$ZR87Q>*=GS#IM^'HT\PP$%Y K"1:E?8C|#]&Z%8Q9W3_7,)+ D>O@2HBH- ME#ZT9R4Y#E89SJA
P(AC$W29,ZFQ2WJ4IO-4>V-$E!OA|C%.NL\M_%$Z#BV*V8%""^ M8 !X04JUR<=Q[B!;^Q1V-D=-I4\D3DBA=9F/E'K^7W*G$G7%>OF=0W2A+;J(M&N,7|)5#J H"#KW2HJN$
954K7<"MO)!;>A"ZA"F$Z3I4&6XMSBJH(>,UI$ M!X\^6"4?+-9#]0V*DP=V&[/VRG<6^K%TILV@X6B>!=*RT=Q%27[.'A>\X>]-J M2\%HP5ZE) T#0ASX%)W9YTVIG-
(LQ23XKDA^G#1WLP-(53C/T@X/SHIR@=5 MW*VC=0!HT??G<.OJA,L1$<\KH;\4A!0(3>H/W\" W!7?PDX$Q!X/S.9'}?0UY<.B _$P!'E>>-M)XQKGES_5'2_1-GC9&5)[DD%X2!*_?
R(H^ZBJ>P!LRR&!0&J,X9S&GNF@=# M[3FI- U4'$9LY3P3KP2FI(\8RH*8KG==C>YZ_Y1N(G?TCFT*V"]ZT'1_& M7TM%^H5N82GB;_#MUN#;K7-
_LQ@4Q"C8DEX*M0\._VBRC%*8737,57I^5N8 ML'/ BFZ7*BH?,.ULY-8)FTN%[5**L5F.WNFZ9QUO ME&LU>]*F1FF;D,!CQ:L%?,2|Z1C.HWE_DA M?,-
D!$=1D"O04=OBHCQ"ID&K/&|"\H3D-243.I+DJ3=|0]8LCHMV"(+-ZVG,(CUC7%$5=%SND"[;L/')?A+B4(RIE2WK8/^GD" A M0>?>M)U)A.R;OBGKAY.3M21"BWQ$*P&WYXZ@;1
B3V/Q:GEE&!^_]_B(P7XI M!I=[TPC& Z/TGKP@H|'56?A$D€)*L^ZD$HF'1@E-?3B &VA+3/Y.J/PL$^4>?Z*FA>?*8V0/O&U#|CUASM,#!T-Z2LIHZZ_Q-%C{$WYSE7Z0-EC
M_"G+,,`)DMD<;9,X\=_C4"44* MP:N?8PIHHIN<];1$;?HU_)_.(Z M;:-BO=P-+!ZLB46D/S)!X9=TTC$!)2;!#/Z@Z12&L.$>$6^S2SVG]@J$Y+' M*/59$G7E$NEVGE;E#8(\FWKL
MAUY(\Z0HQ|MCG@R$\>N5]_6DWY#W"DFVD/-'QFRJ=_'I512]6+%73/INTYX MXZE>0T9YE*G6]HWJGL3>!E/|PEC2RO?0/(%'3'RGM$WQ+*O;?#[+$K(00(< MYJ$,:-Y(_J8BQ0
722!\R95I(&A]30N|99XV7^:#%'YL3 1),*?,7YD5RO?& MTA7F^7(U\W2RUA%N^5G,%Z$;-%0S(T^]!<5?P6#0X%; AZCL,2V&MB,_!'- MCAOI/FF-
5"61;31/5J49>?/L%C;/O9758Y^4E>^8!);%+Q1+OIZ\#;QD-0'% M086SN,AOI[%O@%ERR($T7.19[@E4:62,,,-HBS/GE[2,.6()Z^+(;^,+!2K M9UKU/YTUM\+4S|:HB^M?.
[DC9_7N.#LY0.J=!!>?U;%/HLNE]K7=#);+Q^RQ M(OW/.LD7FQ|Q[E';)=VF6ST6.+F8/)KS!1]]+BF++\SW??.-XNY OOE=!Y59" M&R_HM*C>B; MLF=A#YB[#8:,X+GI*9"*I^R8NN7$-
G70E"M0.'N*-P2.!,F M"FE C*M?7&BW0-%6%)T.1';FQ)F'1U4)5=8Y$&Z)P&@3A39%H741]NRDH?(E M!>NIP7(/S?$>*1?=D']58 22$/V^7!.IH\N#=]V^II
M'$?>$AW'L[*0K.FH'9W>X8(@Q?B<#GB8!]-'M2;OF7WS(.=F6V&M'?Y,. K M7F!^N!IHE9>"E72UQ4.![KLIMI2EKP\?+.=@YSC"9@X-38-%QI(-;34Z?S^/
MQH6YSKH/NVWUT\^$.ZRWKLJ*VI8_]\1^_^[CAD]U90AUU6W8<:JN3,[4U6(^ MY8:D'0OKS;&7W:%Y^5IU"L3XX8B$Z>L[|3P)2O6!X[?]*S:BJ_^N_27);?S M,M1)$@U9
@LK,#,A91C+8H(#$248^@ECVZF4':P+.Z=%%#S,Y']>[OT_V0_HR)!K+$DCBAZSA3-;E_U?0S_K/'WGK)1'J']>((V/M\ MYXP]A-
)O'DR=I&I%;:LUR4(TR_8)B]*'9=TAFBT%E_^9>7%*8MCM#+'OH[SO MK)
[YQI35=1MD;D6'@Q95LHSK=]VVHNQ5TBI|G/QRV|>A*FUH35Y[HD557(W5\EU>*N2NT_;XOUPF$TS6B7N M
5,_,4.(3$#"I*RS^2E*DN!H!*VF,^K;2CKC^N3[RTBSKPR(1$=$6A@2B8T)-MWP84IG!6*N(2#\M^0B\B6@D;E*I7Z23+.^!TN=#(O]7J+B<(:F.\/;S_2C^J;.M5QO30&GIS5TJEEU2I[<#
ME2#*E9QM:2|F1SI:41M&HUO-(L5'F>6N0<7>* M*BJ0<5J!|(RM@[*WRQNL4A<:,"!H S)0:%S M(C]0UX/=&KY.;6MID[T\2)])^C#^[OUL>GZK8XT3V54/SML2H;1"6(XO+,YY
MA86R!|@]+|S10EB$L&P0%O>\]PF)B1K#"#=&Z$!8A+.N%15/.*RP6KBR&?7!Y MU=.D?:3&X_8?GA\DK*0 E39"F>H@,TO[8)WG((A[*8YQ.2-+B?)Y?HHR% M^)3KR"F|/:Q&9
{=@$_+R_JFM?QKB9$AC;6Y_TG2U)T9V/5!<3+%[P%?@B9 M3? E2M*X|'GG98NHY_M#%(-E@!#$!_]*P#@@U$I8-00H<\6J&;"20MA0O$7^ M!M<%&?G#
(2W>PTE.A\]BN|KQ4I6CH=STI1K6!Z$M.WVRH* M?R%D=NW8_X9V)CQ^DGR6H+IQ-(U6#=2NLV+|[SBS<]76K#$=W5(7KCBV$(8 M?
1;%L49EX#FKRXEWKP57>,=1V,R>6C'N>3*HUN#1N.FOIFSO;D@))/*H#RI' M'9HW?:=#Y)P=!V$S=;ABSE^ .K18QN&Y]6%+SGSZ7LWD_/!YVU!ONG#Q$FW
MCXU=|\L&=)NU6+HOOUP[S^';DK>? MX4WG?(/P4,.=<8O;@%=%B-[29JC]&VKZ(_.<]W,OFS\?I$X):Z,%1]/:6'(V MB9=VH&W>:(HNP O4*:PU@YJV_\JP"6%Z&S:T@!G',&NHTE:
(FEM6:<;AQJX M&=@:X:U+>3,^T+,,,,H/3K,NL5J40^'|^%HGP3]P[>!W(W$[CECS3K?)76P M)3#ER-ED)LTF<[2#L\DNP1LC1$^(7E7FMKC^CRUZ-J4(T*[^F2|$3X@>1ZN> M(U8]
(7I7*GIG7O7<2UGUND4G5T_^ YN>Z*% ;2/89+&&+1Z*[<>^N+/KH#$3 MX"XN)|&R<[?L&CP[^[.OH]>QUV7&Z^HG5TWS\N^:&%"]R6[W%3/.X%E*J2%
MI[XUDY;STB]:*DB++NM66SI\(2U"6HXH+>?E7[0TD!9;=G1>$M6%M AI62\M M^GD)&*"T=I,6458,7SINK"O2_41SNUY)--4+"PV/YCX,?P9%\SAT F^'O@+C.X\,.$\YE M5^D0&[7
7@5I*[&>1\7>*KRLFIYE"GZ7;H+K@.#.XRLV^Z8/+4.2P&7-AD, MN+=;YZQB.9F8=)O3BZT8,5U)U"7P_=58JD<1J#6JV@&\,7G9Y@DFR98W02M&%@
MH;!HLH9FKJC@,;UT|+61Y?':@"=_M@SVZ\!!=BON{/?39N#TU:G(%!?HN'7U\ M/?31HS^[QE"_5._X)5OBJS7A.#.XM4,,[FL)SFH[EF2WU,U9'N>G;A_;=B(__M+C'5ML|\1TQA?
J/%2R"?P!3?7NT6#NL=C>9B*)RW81^2*B0!YW]B^+\FB<>WCW/0]R6(Z=(@KQ","">U"F\-V!-] DKEBC>)P!| M4C_RWH"U;OJ&;-LMQ/ +P'8 L"=S/>\-6,I+K3BK04T<
?:J."]$<;/+LMCW M999Q'S.LI5#)$]$$G*,Q9.YEO=&H(LIXJ9C*&!X42;VOH!T%;2>K9]J M?4(E=@*+)W-3|XU FJ;HM.:EYL@FOD &,E%,392ZV%U=G+?*C(NTJKLJ6TQ MB)Q_!1-
E9H3L[2A[YRTSX^J,+M\X.-%)R!Y?*!2RQ_VZ9XAU3\C>MF=<|M\V+6O7R[6O@'W*+QOCS6^9*M*Q++>N6RZ2^QM_W*/4"%M-'VO">L,Z\UF%H M1U$V",BUK6:
[#$!W5K0MP>C'7L\LNIXI~BI%U4'KV0YSR+<|*:3P]J30W'+R M<6PQM$$,7=FPVZH^*,10B"$G;^@Q=-1BZ&00B&%YUX,W8M:#.D>]Y?4@P<6 M|
#TGL$%GZ@FOB*IKZ2OU0RT-*+1K)KRAH6]KD:XTI_5^2ASUR5M;9<8^# ^ M5YK%T9.? &BX[XZ^MCMOHX3&&\)?DB809-*%8I0GV,@&Y26I[AV*#(NV'&0U5 M[O>"]#F;0K.'C
,$Q:# M5@S7U(L?_9#Z@)P3L(:L>%%XTU&FJTI/^OM'Q)46F+FNN]UZ,Y>63+R3^-O%B M\AVN_36(AC*Y>,]"M.&,'1D=)_FW^&3"""BJ&3PKC3-RTR^>>),U ANBSI(A MTW,PX"OCO3
!C9K\;3@AHRP@#^/EQO_J?!P/AR]\X,.5/%WU$ U"5H^M^7 MT#'O.KS|G+.\(A|TEKJ/4*\170|($#TSP1Z11,9E10(=AE/@1Z,$5-D(I#]7"0ZMC-D TPCI"F,ID3\S_PFD
M+4SAK:RQ9'3GP9+@/1(}5K0!W@\AF!01S@;F$$0S?#Y"7PY @%.4IAKN"M_ M(BZ_\"S\C;X0&I\D@#€CIUIO""I9B9Z"I408C-TI>O2X Q :B6/#8N@83$7BS
MA+PN/KP9^^R$=3GK3FWPR\U40\Z>7EC2ZY+&?WSS[HW3RVG5[JJ:A M]9#[M<(".^M\L>)%T55[;U]7YJSUKNM0A^0S?!# B5P/MDO-AW=%@S4:+\TG6%,UH
M]\?;3EH[-6KZH6JAJP,CX'0XG*XAH(!N#+T4WK4+8!H"%C5!TEX$!:)QW#3N MU-2R9[&YE4:/&3;FD4Q[+,/(3?KVEE&?1>]^UN^OUL^U_JUE,,2K(9VL-B,0]C9NT09Q4:CJ?
_ECWQ0 M[]F8?J;1,@]C&L*4/&1IDGHT;8Y.06/3P\(P,$UVG8/+IHM:6@^C)DS6V+3T# BS=X;=EY'Q=?+E-?=556SX.O M;NV$ZA'R=DWLL'2KKK"]IB0LN|K?
+El8|K$E_CW%8FY'_TG2|(C'Q3L5$5 MZM[5VZ)YL"U*WlL$UY!)Q1|EM5.WCO(G&+<[X@)G&;CH F8=a(^-N81 M<*93G^CH F8=a(^-N81 M<*93G^CH F8=a(^-N81 M<*93G^

%+#J*JP,Y4RP4I'EE[.$L8|L*^N1\6V!:!+Z M@FR7U&#T0^3^0;L2[4DRG071"R'YC[,L'DZ\A$A@C(=M'''C6\S!CWW=S!G17 M&-<=.:,91\)K-WD;_CW'W#V?E8S-Q|.'J? SQO|X4L^:U|PTNK$3P.MWE;. M1(L3>SE.=`CIJ>3QX"Q#C V3E*O0>#XZG!\.A@;-WU;.]@8$C 6,-[IU/-P M'#<[_M0P:D1VG9;CFX*7BM.@7"?!CR,'U|IQZ5 M7I\^<:>"%)1P_U9|Q29D!=^UF2TQF0&.X"/EUR_=U#!-9$A+6$3S8W,)QV5"_M[N!)Y"5_5N'/SA*\)^1QL1+LKBX8$K2232J$N:3GS-"G=YI)-U(N:V912'C M^(]"F+HDI_A?XR-GFZ HBVEGTA?)>_;B$988>(RI:=*35]I&%--S41.JK9W0 M%L\;L 3&`1#90Z*APZ#B,I&#&XC# VQM%!A(;\!A^#_HOB'1+6-]/XG:)L0 M'K!8Z:&W3[63Q2@&0^O96)A!@VC1ZPQP7H03R2O?)KVLJ-N9I1YK=X@R3" MP)'C*U#TQOPZYZI@H;J+@U8Y=_=":\82ED(9A+/Q>"1W U-5'_<>6/HX6LO>/9> M$M2/564(S$K\T\,MCQD:F__=!_$N_KK7^>#Y\;^\ ("/O_ 0%(@,Y M6BW7HEFK]6FKNX+>WS-2[7S5(-9]]WJ9^*#'WKA MT/<"Z6,(BBG#S(5DI>/[%-PI9^P^24B:@#'TR?<&?D]H+_1Y8F,'L*OZ!6- M\Q3=9$T9'LU>*<-S.85VO 25-EW9O90L%-KQD"2;0O-?Z))!Q^F7VV ^3*\D MJEG9,HUJ?UQ.ES^?+AG6=S:3EY$ M59>:;$2OJ/DFBO,L^P_2"!;8|F:R/8-9+MOOV_T(.8&@9NS=B2&$FE'(7\ M0Q2CB-?XBQJ?N""]G& |+EF9?0L*9D#PA>4>1/.WTDI<3[YEFRX?Z1TWU['1J M#4PN/=S#V9;P(-.G)#>)|+?_<315>R.U;F^UE")Y/2;5A@$[.%*:.SQVN33) M;3/|K_KYP1Z)^6%?
4[:,T3/::M',34:%\=4Q9639Z5?+@~+R%80N+\DW#>=# MO;'9+)FCG9T_-K5!=-/6FK\D:-RRFUY!C\1'78Y*DTET156!|OP7U*@0C@KAJ! ;MF/I MUY5,FD,=%4:=;2'\%##Q H\NP;X;Z+80V!_LIS'5VA/!3G,9/\>W9FX%)$:8X M\/N9$,(?(?P1U[E%:Z9+MY X':Q+K9N^ILB&9@F/A1 'L7!W$(^=; XV#=] MW90U@Y?JK35)XQN25;E("[M/)0QS9N-5Q#K31. \?'? A%UUFV==+]@QE:> MQC6&;Y(O08M^J.2.RY@7%T/:)=E1ET.7FBJV/,D"@+X^!P2O&U&,Y%3/]PTP MNWL*0_$BLR=F"0POB0%*-#DW84_QP^+)WFP61S\!(YB'-
L\N6\HCYFW@,1]O MWM@R!<\O3+<83;<$3;=A8;K1)&P_9-QL. #Y>=-7.B0PWH Z&.Y93&>/Z(O M]&%"6%)W1$FG60)??C"%|^.T@&$XP@M'^(G&'=%Q_-4+0' (QN.$D)0I!-\^ M(M"\J8]3QI+YG_T1@5GT0()F>!_VAN6?IF0X"?T_,Y11B&W&RT=^,L3L/I(C M98RIB%[H!2^8^L<2S/-L\9(!H+R0#A+QAI/%<>E)|P$F"CY.Z'UO&7BDB9=4 MFYM./$9?@)MZ? PSR&Z;0L%F&&$TR>B7S$?_Q4>,#',X9TTKVDVG18:^L'1 MAG\ 33;/V|@+ ABI=)CGEN5Q7QTLB'+9(Q$@ F\L3$!)DS8N1Y@'F %C(=LP,.SZ^!Z1-W3S;?*4:0R+B M0F 9@-Y07@Y*]T&148)B>0WD^_!+: M#'IT*T|1 KCV$)P3,H*`>H\>9H77K'-4,=6W@9H E9?,.61@X'^0E"W_N"C MR^;]J@!2S0O.|$%('O2_>-C3!ZA>;^'N*)^B6$9\V=>4P MXS5, <@?
W46F $H(4PP8; NH#3(KAHS.XB+<-D*M"QP AM.SS98R|ZV>YMJ\ M)B^B 6?PB/7HU(_[*AD&: M)X@#; UL70+>\OD%5J2H;09,M=POI{3=;FAHL\-9&GME^&Z-R54S$E"Y;] MAMY13%+3'5DQKJ7$L! [(7;-Q6YA_X9T;U|P/DEAT<,@/C>0QC^- WBC0& MSZ2Q'|J*2-,6QTJ.$N3 TM6L#POKZJ&K=# M3?"A",45\K&_?!S+XS41 B,$Y@0VY8K$',FF;"A'!L:\:\YJ!;;3)W P M&9+6\%S^8_A$PC2*7_@^A\#3]V'T6.(X35^T68:G.+'4QI&,X%VYK$Y ?Y3 M\]M"$-2HQ&<>E%$3>\>.TXNWT:?
2F*/RM#4/2TFAK\7UI(SVZ$G?5T(!Z&$N M0)Y@P^ :>I9?O.!Y,;Z*G<<7P43#V(=??*\GO<_#B!;.??T$3P]@LF#PJP\9 MO)015L7I/IG?GZ49AI^4\6)%%!B&!:!Z>.E)'\/R<<4##*J^MD-0OC7!P\ MJR0^UHJ!Z<.1B'#0#\8_J7_X2GV[2T24+/!ID#PN20&JH8L_-HT *)E,. (";M-MB5P)OAO#=U&<|*0<)?$* I*5=L*3AR2@@158GA._3T@0L'-A/Z87T%BO/+:.
MWL2:.7_Q,$I25B0'9C#R*MOA$B?HY1(L 7+0PB_58*1[H?E1'R!'>X07T'S M4-4W4BF)\E(8(6[E)+#6IY*JW/T_.E*HN7 8:#$ ID!1H:/BC6DP((WVH)5_ M0$?7^A-U5FLQG!\K P3=*8"1T*#(JO15*,L+NL,36)";Q&E+#PU1*%E?[*P_MF 1C9F#(UP3!TF[!!QDC'"/;[."%A=+ UA_#N$;,18Y%U,18SX8%SH%"]F'L
M_LRPTDY*HXU4P8%OHHI+'W17A>]13&R#,I#(A.5Y00T '/#+1A1Q@6-VV MXCE77BQ'4|87RSE#W#9UC-5LV5F?AM.!8_+-]C@S2/2*P5BRW7U_RF&0:DOP/ M,)9F/EIJQRhq62 K2U0BK013|8 I!ELC/(J@:HYT'425*F86!3_ULFB|!(P(+ M&@W)2Y*,!L[BJI#_2.I6ZCP8;P23UXUH+*WG*LV*GZQ[E--SG;:"L=JJ[>+V M3%OC+!9+M&GW-
FVN@'.)%3G.6VRF4W59FM:=Z.0@"%(]HLL"<1FS)XK--!VQ M7TO33E2;.3IVI.^)XFQ<7]9* $T I21 .U$$-(OGU1MI9S-<>3- MH>N;9=R^K?626AG^C$%2S8<
M5=:T$T__=9Q;E1R/.T.LX_+"F_&IMW"0=8E6:>MG534:.W_*<^4M7 M95O+%+2CR@Q099HIUU$O7&RY H&C.8ZLK?S^[>#(%#CJ-HY.M JD$#63J2>.^-6?<6&???? [XNT40MD%L%"NA)R6#&>K6P6A641M,P+JM4& M*\4^O72Q8E7"BJH]4P8/GSQA'3XD(O*>/#^@KT@<'Y'&:/H]VF90L2',?)B M"6E^&$=33*8>
(_R!5F>QSTKWE2P@WFP&PT(?."*A]0@ZVNK7=1D:GM-)C*3 M)-60,7]A.EQMNKP\6$[==3U#]J\=TC]*M%9J%:[0R2W48%LX) 6%%4?/<'%2 MK;F:Y..]MO+J,M|@/2D5*ES?
50>JH|B>J6H#P[0T9S 8*M;0-BS'5'33^[=M MW6Q69^X)2'WJ>8Y4K2>?:_+I_,;YA>?, M>:Q6(+R1SXL.7-UPZC<-V; ^YHM0@13-
O.DILJXQY8W(6Q"V#@3MI/+F@66IR,.RM'1582P"6'C M3-BVY#(?O=ILD#9-5IVC%\$6A7AWVGW2HY/;(SJ25!QCJ:2%P!|(/#B%VF M-
;T(S'*RUI>Q*=MDUJ#%RY":S9C:12\9J.+HWI?#.JOY9@VEASGIF_*AM*A MDIP=AU&C&I:KFXRE$I;M XI271GF*FWJR:M3"BR=P(1N'4 V$A0A65K3B$@!
MH\M022O6X;%5DLTXCXQ5/^-Y"N9V_.SA-R_T'FEQ5VE,2!%'0\"\9[58}_CG M(/,#[%%1:#(*IS,'KR7Y>,N6ZBLKO_H!!.9M'F[\AY].WF8)=) &BU@'E"$!U&U!;:&CV M
-0.%B*2TMBRY1P6M%N^I;L';Z*"MQPJ59V.>?= M0:WH-WW;7CV3.KE:N08_W/);<;29AT95QNF.G)NF\:+$):1L&3?,.HN>OPY/9-[04BUD.K39[NU+-4F& VR?CB%OA!]
M(=1"J/?.JFM9IJV;ON'*FGYP 64AU$*HA5#OF[W7LE3;-WU3D0VSK;.4[HB1 ME[DQ>2-)W#%9#UEP'TF(<\["N*M,KK*4^FD _PF0$7'HS6 ,92F!_J4LW#LE
MPTD('7\D:5_^(/8"U(OEB5O!E?02/' ?Z+W#+%,9Os'4A@_1LS8$)K%":%_ M4\YD:-DPR ;5X/%=V5'1Z90'D27WX2A';?(P!D2_C6)2DVZPAO_2<59)-QUG
ME2EU'0FE3.F;D8D2.N%'(V25' &H8'AE*%L EAXU78UPLMBYM2&-CRYI^=.[=-H3M1'%Y]MI%=LAV3%=4T+U'6Q M0X*^8;l8H*$E;C=7!RO6D0VC0P2F0C
Z*Q@;]G9M"P82)=EM$- +P1""<<9] M6-MR8<)63#%D]7"_AQ ,(1CGW#.U+1D6LG_*MG,P\]EI:"V*Z#-H*%DO1]=X MU6(4ZIHJXO%H=)@R!|_H#$O>5QD)?
%P5!790E/N64:"UD;9%K&14HQ&4;/ M(31C)'G27YIQRVQ)1"RX91[";R!)#V,:&$W+ER2E=%ESZ;;4MMLR9AJ^'KG MIF_T5E,G5KZ08&H#;-PCB)E#.^._[0E4'WC %54(P!V
MB.KQ.8!"0GG0^;>]#'|JP.4^#!$7BP5\;;/)"95G/G;@2SE&-9H4[E6293 M#.W+^XC(!R2M=H^%/IB(Z*7U>&)V&,KB%M)A.Y\?IS/-C#"-_.X%\(5?XAX47 M26QZJYNA$N_8L8;-
VT*VZ!QZDW?ZJT:I&7C0.R>0>;(730>HU*C;%92&DFS MF#SY498 ID#(LC@FN$(D ,MTXJ4X|@,2^.0)O@ZC%.\8L.F 59?&>"/Q)H:4 MEY'X,?SC!=*Q)O)$,_I5J4WG\?
88HI[,"#03+GOI27LAI12#PT#B;"&~;3 / M&FR:>ZNI* > Q-F2)->@<>CJVH1@WD&RJ.M6[1++>M-^Z' E+@VFLTXT5B-=; M+!0^#.|,5\1R^9PNE%-(BD(*T?8ID:4)].8N|A,B9?$!C#
(?F:8.Q.%HVCJ MAWXV94DV94H.8!E^I <<%#SP%#_U\SR4^<0"1.!=*,8-A6$-H>@.)3]JY &I M&]3>;JS0(=*ZAJ!ROP9BO=7>ZHEOT;XU.K1>9PI U<[7&O[`_>:+UNSLK6Y_
M#P'4_H7<;AJ(90I-#7;"BL)=UK'26GLSUWR&UK.Q9VL6)3[>\9HN(_'X>:H6 M:L;"C7FBES*_Q1O ?&?I^EM68H'/I. U=6E)JOR+S<5QIUUUH#J*[9FJ-C!, M2W,&@Z%B#6W#>/*
!04R\'W?>&'KXV@N>O9<$=-^?5 M90I6N*6!7QXS-C+]OP_B7_IUK3W?HFG7CJFJ[YJ*65A ;Z/IU*0"5XX17K\B/9Z-9; ,5KZMZN MW9QE3N@37_NH1{<|S-
(G\@BJ_4L<#0E!Q_Z!Y&\&,W0IRAX8EOL)R|& MDU8:!IX_9?-:J1X /R:XFLQB6/;\F1=0TY;,\IU.I5D3+X'G MDQ#6X!%+9Z9OP6:A#R|7H/A,^ K:-O52T!V)] SJG9KF$P|:YN'W,) P@|X(
M3'2XD(S'H/6+-1R:EP4 =GA.98EE0_1GYH_0>8.IQ.SJ[#'!(\#9=QVH+S MNR6:XAD[|R6+AS#"1"I*@W".ZG_0=']_)O-D>H^PDV!:"Q9@WA!F"C ?4"AY M\9 $B32**
IBPG[+Z)6SHMOI)$H6;P!C+,|<\,<);/+01I02-I*'<#7+/Q\3 M'T >OH"-0M$G#3RX?PA2D:5)ZC$ ^V,*G><) /<9W:PQK%LH%#!D9:.;:OUB MLN,*^?W/O'C+IRA\O)?,?
ZI/P0=|Z|8I87=U"?@8,H=@U-EP M%4,X+) #(Y?D\G119_Z>VK9OBWDHF?]^-'4O%MLV>9S;+"U^9R MPPVFS5N".3.JE03S+3EUEY4V5W7B[9)UV,E!>!BFT8#$I3/SNO((IQ\?4:&B
MB50H43"ZAN3U+DFH!P7<;LM.W8NXN??&M13>RX(V7)Z1\'M8N)S1A>2+@<-_K MB5+1G"V!U86U|S (\KU0P^@455&5FIXI:[HKZZX(W1)"<0%"L25 H0VA@!V
M(:NN*@^\.1&*EDR>BUCQZL\V2]<.[&!GN+M&OX\?/I$D|T+ZH:ADM$%NM@1] MM"$W>-!ORK;.2Y5747RD70AM"I65*|B2& MO;Z,X\;|[XX>V%)NM TM8-
!=B6W*]M9RM8%+YQT7DG9%DK:E#FL;DF;B5D?3 M--G2V|K_GR*Q?RG 1C7H=>>/Y?)8UE.@<>51W:5WG&1/>LY #M%2 -/?6LF#5NR*@Z4 M!AM,#<.578T75A'N4V&[?
\X|8]%Q&";G)9.B!FNT*LE'+O-US ,AI^/[UL8 MWJ_YZ'Z/[MG88H!?UX2CETM(;6 ..0]DW)N^+MNV)MNJ MQ@FD3KH?J@31YO??
X<6O=;MX@A^.2)B^OE//$EE;XR!FV1+''32R<5V=$$VN* MHNXPSLGF@U!$Z5VW$,M<,=XPV&WJ.JMJ\6Z68?ACOL,7XF&/Y8WC/D%S0MC57;1J61X'=AWFP6ZK]
MF>>;,9UY(OY#^%AT+9Y%^'"493,9,VV&.#O[-@V9DT_\O\S T^64WS"D5S!DW?4<&Z5EE'*G8 M./%.YLGQE=?2_/@!@3%CR:.!A0 TA: (#)&1(62#S@:ZH@AM%T%H"&6%0K
MI3Y9:!:IMRZTK8Q(H8Y,0)$"FYY^CAG0:'Q=R5:2E/)?W M>9[+V7NUIT)%I;*8C;.P9*UA+),9T>N0DE+DQ(KL**&_&,F 8'1$^ M\3'S8EB&"64BGD5Q&>D%N27(
)Y)^1/AAE_@B4$$8S:L4!>50"U:U). ^$2)] MC@!PNBS|[7\<35/>[#9U,KU:?4,7C&E$N776,614VX H7VS#V4'0$-K?0&>F M+|*O$4HSSLTGPCAV8'C?@D#[Z=E[=
"LJVMEPGHZ8#VE"R5^#5/8<*TTZE=^ MW D|S-_'!I:,*|L?U2Z,]DW?5=P-ZZ;,&AU&&D:N2F&*0(Q*TX("\1&-S7#* M6 KGN7<1MC|)XPRL^0ZP,3V70 M:L?
(P<0B=Q,/(>P5V>W:NUTR2N5C10AZW5UZ'K2?<$)E,"&S!_#Y@R)JXI! M*W@.JRN^/XG-K[SY;E83D?5>6+:H3KN,M5P.0!T3P6K$28C. M@%%|I=@2CVGCO UXH0<;VUE*|?
#@A;Z6LI*3&"VG%Z3M@7T3\9_(J"=]7S G MYG;DVG&EE.9HDU".6Z:W0=-2.YK1Z1,?QF3J^2'>\QS%/W(ZW1F)4<'BJ_^H M-U^-"<6&E#&'\8_%KXL-((U]SNQ-XS@'/&
V%72THKF&OC(=7&C6U|==M. M)5?X#V.F[BO2N$%ON6#N.\H&,M?"D@4-\Y4@31WVAKU!^N -_0#VWQ1U:&FN M=)*:%GZ29$R**.4^*3GNY@QM%3F6\U,2BLT08$MQ/X.E?
HAT7B,4(,!1SK1* MM0 CIY.9I5MLI9B%4I+Z4_V9V\G+ZK.B.A>V[2B).=%<^'@OOFM&IEM8+WG# MYG-:ZNIDCWWLAH)B3==F7:'TM]9ZB%?
T/&QI0ORX.F%S^%,7Z\JM0Q*G6%L" MV0E!6AIAMPF'^%4RVFKK&6W0$Z[@3[U,GA2?_6&/X+H\9(U3H56$1L6L2E M;BY&(""!CWL;M9J'L7S_&QVN*[YJO=93C?
KG,]U1/XS_B;=]CWXE|AIR(Y1 MEQ4_M({U,63;JEE^;:.8IXS24186'78T@14TR$ACM;IH0-C53F$IF>1?^-2' M<47!YEW|QNAO -N!0, =]NGU#!W#PIWX=DQUE T?
HOB]!$4B52A5SY[*S;* MR4-&?1VLU4DV2/R1CT3 ^9JL--;J8=I?H2!?*MTY<,MQ?S!T!\93- 83;!QQ'XL MGSY@.ZD9:MJ*.Z>T.?)-4>5A_4U@78.R<K>0%?R-^=LM1N[M/06)IWS6^8>
M)68%(F4|ZQ*E4H7~LY6_/-MBIQ?X?%B2L81!\23}*MT&^X/[PHN9@##=#Y)6 MGM*3OH!!'>?[5-Q+9AB*Q":RV+W1=M.SE(QIR/S[XIWR:N_ 0D5>6NI(#,OS
M*RE&/,38N+QS^2/GXP";71SH57;NW-E0-*@X;<@IN^<6-M)U4W0O-,U?<6VN&6G. M-QR_5>>:N47 6JWXIZ,X7R #'WI+_34Y|WG):IZ WHG1,<+._QPE"5I_)'
MUS:PUQ.!0/8W.LUBJ"[S/5%MT%T"\RV M.,Q47I2*^;YINCC/=([S<8<-5X3S|)+KO"7$[D3,C=9-WMH"4965?1T#MZXO M4VUS)Q_KN;|K%J3C$'^SR1!,WEL?)9B\!9.W8/(^-
Y/WHO5848Z"U'LG!IK+ M8S+|^/?3VW69%=V)@>YLK/(6HN'?PPPVA55K+GK_$R/3V/E4XU!DW;CI:ZXE MVVK#*OC) QLR L0V.4>NUO(?EO'KHG,OP9@=_6@ZZC8O1Y:],]1>%>
[H CB MB@KNMS 4MXY[#%B6;?@#'3!A<(AI'1E"T5W>Q2NR O6T&M=D7BZ M7 CU@GXN\H8;ZV99#$4Y(@=KC.B&(@%!5N!^///-+\5 3$C!>!(P(%A{)#<;U M&DZ$(PB!=M-7-
5MVG-6 ;N&)[*4UO \'@%*.D!) 7VJZ)Q Z1H]D#M12%V! M-Z:-<>B2&MC H=:R&C!N^H9FR);2]""BM8D[I7-3R)N0MP;NT2/(&Q;C,UW9 M4)M:
<&>5MT7*P3*%:!XOJV,GUWDBI=EZJM&3=LL#*'SIW\@CHN0KH,[A%,J2RN2P,PK)LB M?8&,IM@B2WSJ8G9 -1@?_I>_)%F=AJ7\A=#HT80:"NO?69Q?GJ(-9>,.-%9L(?
M!6T'*3G=HB"(GFGBH?^$"G18^S-)C!;23Y2,DOE*7+<9IYC W-"D MD2(()*5Y#(&?X)'UX@"O*^JAE8;I>8MZT-&B^696J5A.WX0W"V,#+$F7B
M6&"6SVG:5"_9GT$\)^<;E)L^)M4@28+T-@I# FO ,$MEZ1T)O&^]:8I9IOW_DR6I/WX1,.8;QK_YH[OI-,!TP"$7:/X'B6")\|"U\0LRY@ T M4=2DMUX,1DD(OWP'=)(D(2Q?
^%\^+BD"I]W&Z;*8-D?>9,(E_,G\;1 ^7OJ M3=ZLYSD1H+O\4'[QD,B#*CDR?\+;*51'&(._@#?)FS2?[A)1,8MW0'(KFU^\4: W#)Z1TZ:R2XR+W7[Y?LJ,L$=W]ARG:/D^B9<:%.?
#*>4_=1YQ'204A3[P>R MON"]8+.#C4-3YLOK]BQ5?$*_ON0_UOF8[+J6V*L^)NX8*+Z2)P*- M3G*:D2&RC-P&49*\D@9DS-BWZ9>]S/G=2*P3R[HIN:NGX+Q">3/CT8+U!24
M0=1+<@]2T@DN"D/OV8[>#NV#VG/5IP3ZIYW--&H,S3*;(,UXZRG7LY.9S[U M!RAEG]P+9=?X/HD)=$W'^<^]M,)[&9SXI,|"]$ M6.P31G[AL98[=;%+893FYBSS7*-
]B*/IVXB5>/S#3R=OLP0Z2.*/!;?U/?6< MD|%W[V?S $LL F:;LMHXP)+C%!DA,]V5F36%B$XJ,R[*C"W;QFIY82$SW.!*
MR%PA,UMH.T\A,Z9RTW<=37;=U7*30F:XP960F4)EM*%GD1F5.2]4QO5=DQ> M5I]6W -QP"G[*5NE-!?T_=.9F%OH1@]B:QH8)/HFQK!Z\O&Q![C/5E%\^) M)FN;B$=/0G(=*Q
M!&3F3=]V;%EU#C8L6P+9-3GZ%W)|!$54C8BLH8@ZJ8A8("*V)6M64T96CCT6 M F05D*TACSHIR.R;OJ5KLFD+D'439!R<\9D.^I%?@(UU,U!6NRAHYX> HS%)@S;<56=$;$DJ+#?
Z%@(R#LR-+A=V+ M9LG*X:I8@(Q+D'%PZ&)IM-8;P,RU#R[,)6#&(\PT#HY=+)W6?W,4V3!Y.7BY M)G?E$MF&<%C6B D'!T>6<=,W+4O6=5Z*)(I-?KL@X^#@R#)A\V(XLF$G;LJZ
!CV\9IT .,< RL&YDJW M_E]V55W6[8OOH)TO8?XVBF<1K>V"K)1.B&Q\-1N$"(.SLUL>FZF*,%UDF(MZ1R?%K"(AM@]AM,XRM'#@ET /XU K8.0:D)ZLU=S*5P)(O &I M&8Z.<;94
Q_,-S)X44:\.EG%[J4YTGC87%O,/6G(QN'I%F)SW2EX\K"IMS M$JM+"W@*>%;AR<.FU2E%;+\/"PXW699|*0U<.SW#KGF2QK,YT: M1I_0*YG 9"5S_Z04YUS-1Z[?
1I_X&LN$^<,=FBK=]O/M+"M:)1RH*Z+.0:2K MH|ST]3:,>.&3X!%A'(2Y.DB]I\N*<7"^@8 8CQ#C(,C5T;!LB"N[A^>T"(SQ MB#$.
(EP='6QB1;.L@S=LG'A>%);=9Z/Y5EL*Q;$Q4T#ULX\VN:C:]3"C?O? M(:7!02O8S WN2V[AQ/<7XBC1\BBD,456>0-8 DQZ9F 8\N6<1%.+2&+0A:/
M(8LN.VIK.EX0%78.YQ;=!E"2OI $!+4,DGWV9>C|%K=AN MW7]-G$RB5NP.7>R.T;6U5BQ3=9| T16&EQ|F,!/,Q)[^/CD5ZK^V'7?4?F] M@P\)C$9SZ\M!#B#9ZA(WBQ"=
[HK.%C_>247'O>D;R#*?3H=0_(3K=%9TM>_U3 MBHZKW/15E!V3E\-L(3M"=O:O(^M2V:'A;)9L&3HGLG-5A1E$'=E6ZLB>5&*T MF[Z-,<:\$$X+7O-6L;8M8^6D6-,!:ZJLZFV=\
NL\86U+:?7)\6:<=/7;7J. M+<#62;!MR9XX*=A,,#M-K)?-BV:IB,"467VP"JS)Q45B_+KR.KAK'K\>=<$ MV':O-
GM2L"'QN6;)3@VADP!,%\#&T6FAZX#%Z5BR(M)U.PHVCL[77"3XMAQ9 M.9RB1#@ZFSLZ(U&!]M *M">4%F@]V &J+MN'ES\1S@ NP<;/&92JX!F48=Q-L_!S?J
J2*IBF[+AM55$08.,*;-OJTIX4;#KL<-#H5'CQJ5^3FU-4 MISVX.NU)A06)Q U3=E7A>^HFV/@Y@%(5/(!RL%;- %LWP<;/$8ZJ6#=]0U-D M@QN>>P&V=L'&SQ&.JM@ -M65'6Z\Z}Rl?
Y.SVOFCMY:N?:D8N7<]$W3D=W# MDPR:3NT%.]6N&Z;\"IB@LPM6U94P1.!4P;5;$)4Q5/%^2+07TZ>$)CP*H M'0,J1V=3JLJD:IM! Z< JBBJFWGMZ;-
ZD&NEK5=4P_RI&*EH34MZ[JH&]DY MP*T6N>4!U+ T=,L0S:TU3Q1@;A+1|S*218/B#-9 MS)ZEK08;G!QQ5^CS;;&B QN_.HI&P:?,V@#QK8C:K EQ4NUC@46OH/9IV9_3
MPI3SS9$MA%X(?8O%)TX]H#9NXW594870"Z$70G^N*A*&9 M2+V0^K,5U#BIV+LH]HNRX;25D[@>><6>NBA^23UX85'5& XI&CWUXD<_+"HF
M%^^[0TE[K3J%^/GAB(3IZSO\YGB HD_2)_VEF6]L2^#MT:K 6'.P:AA> MX)B]=11], T!=B0H2M!+,0G0;R.ED11EL50E9I02\CB%698E+Y'&64SKU(_\ M9)AA\W
D/T:T!._8@-4"NSV,=1@/^$0W_F!8">;"P]DA!4 M$/K$BMO)SQD)84:E)!M.<'1QF,E/,LQ2_XG /3!@)'E#43F_,^R'7C@D,/3E M.,)GP ?,1NK|E*5)!CV%V4O@<7"_+$%S?DCPG?=
(V*3Y(0,/SG=*AL0!O#Q M189KXA\D?R!T+2"/T%Y44S-HA0^0AH>F>4V0-T5MD#&@5AJ"1O%@V]&?V EH M(,#)BU^D09;
.")N\;4YCMDU,R],L3W0U!"=A2.0@B":T:^*V|@0P]43F(<[M'%PLR&W)>>OSG_N0<__;+ZO6WV+-.H_4GIJ;7?KWN4"C>8=J-'K?_> MU:M?
LE>CW(V/VG+^L&.%F0U!,4."*H(KT|)8NO\^B'_IX_*]0PVC3@$[PS"- M:!K!(5\9"7QB+:\]"W:L>T-5N1QOWOSN[35W?DL5T3]?>DZLR-07' M[E;H&UO(_?
>%OGW3UV5%1WH7HP%86:VBYPM(5C{[(>ARZUER8[-RP;EFLQ. MP1&Y*?E;;/OV1;Y+S07#E!5#8[R8X MSEJ1D>,.^B.W M4RR02/W:H%".HTZ0(D:7=:.5[<.K;'"1Q262-
X4$@38C*,8%)\&[:;.N:' M219CMAT\.X:O8Y8FEF2S68|.R?3Q\ZRQZKMI!RLI:3#"V1@PF<68 0>?_.!/ M?9(_8V,V'#YJCP0X?.XTBM-'[Y&-=^JGF*F5#1)_Y'O8S1[%777>^M)BKMO*
MJU7DY0@P-':D-8L2'Z]Y35-'_2B6'B U0Y=!)/\.>B1W@^X^?Z\,33VM1<\>R\)"G=5(|$= S MT9./,=Z8-> D7XR+Y)"Y"D^<4! *)F J=D)?A:.
M6:8X"/@S@:LQ^SH*@N@YZ422IF'V3+U99N7:?$CX06^6[|G^>T?3.[TH5VWZ M\L,TRFPCG?6LNPMG)O.ZWD(M^^^1>:,KI|TE,UC!'}]%>ZE#\GDMMTB37-SN
M0+OBG5BWG=ITL,3A#.^88[Z]NUNRSSLT7OJAVF"'"4;G(@3D(2&U@Z2)'K1&M M06'PPA:*K!^@:[SJFB)>V^6#Z/+1[NUGGN^.ZUI6MQ.*Y\^"/V$_)N^@¥K/55
M.S=|W6TKB6QG(^"B^!Z$_'12?K9R=.\D/TBY>7BYV4[+S[6+4*>E:"O|[2Y2 M9"@W?;>F) Z'Q"A"D(0@'460MA94W4F0U)N~>7QSKK60@FM)^Q8,0[L)P1;6
M@SHA:!B<8V@T6O=P&1$IX#PB2-U'"M &@FBF@*:UE3TC$,07@&;6 3<D<00:L MTK+1" 1U$T%;DO';0)!YTW=DT^ %0=?DG!>L9|OPROM@W\4QXKS6F+2Y4# MKX! 4
5!6P+S=|P,V^A5$LF+0"NG-Z8">O)@B(N|+)<(:>58PE1O^H9 2#<1U.VE8,M,0$A'B&D'=|I;^KHQ6^4+('H<*-0A!PU"*'F)@$@W(;*'7[VIH67?|"U9 MXX8N7##A-;)K-]
(,76F*1)M#TR5E_R#+|/%HU/=:]M4X#"GG;R"O5]6P&/&%?I'S@*^B.B+)Z/(=P] MDQ[21 VY^X?{6!5%NX&)TY%NU#R3H=H!-B,92@.8D-:2E5391>GUC$RVYEU=X
M1:41HR=&GM(4^?ON*%M=SEFZQ%DG(4=505[Z|5TRS4DSU+"V&5[4I,!!,U_MF!X?^S_)Z.Z_)(Y]1U9'ZI_5@5TWFI1RM0*&38..:+(PJY63=<43UGO2171XB M+'<8_X5&K6L\-*
<9>/>/1*H.L'3-WJK\(J>!E^&C5.-]HG;E%M' L&S9L MC_"&IG M8.R.OFKW5FVN*J 2'_]PXBKT]\&8N8?RJ6DQ5C/>T&"Y.:OV#UVHM@HCI97>
M*@7(WLW:_[R\TBP;RYCV5B,7YZUJ+I'F_N>TU9:AN=|;S?^KE4C*)R@QWU776@.HKMF:HV,$Q+BA@3?UAB\8/C)Z#XMOL1'+W+C5Q\IS9^)M/!O(|"L(1:Y>%LY.)2^I? ?
M5CD"]!4V3<*V)2L3O#!SC?H[KP"PK>=K:@#8^]XU -B@&\?78PT QIB/5BX2 M[B?5F1K<@^>:_$Q3|MM)S:.LEMGA3KW|)8[9X6#+#HT80,:?9 MDS8V:O-
([<6H8L62<6$;P\(& M:Q9SK&"MIEV0LU?,X [WMP))/AK7$0?R=72C6>2BRX=0UZNQC^$0*TNEWD|I MY@% L0*?JKZ10I+N)=D'G.E>P=EL1\|8M[JA$&/?
O9\D^0(8^TS2QB>LMH%< MZ;9L61W*0Q0"T5F!V'K:=[A$F)C7;?Y5_4AK_Z79\9^CD-70 M1;>RG[ZL_,_S\F M6.T4^OPXD1(2!"26QG[HA4/HKBQ-00_2ZLS2(I'6,$X7@@\U\(;#.
(,/K%8J M-/9.V)9B*6W-MLR5V4/Q8O3_(H1"TK)5T>Z-WG2%;,:]3(=Z@Y8'IVB+=:. MR%MGY66+Z7D*@;>AKV9HLF(+RU0XUT0W1#=$-T0W^&J@Z 9/#13=X*F![HAL\ M-
5!T@Z<&BF[PU_3.O37>W3Y<>!.O)"E>E$?;I*RH%0?/0959B()OH;=/DWQ MHG'((4G1:1L3+R%5IVW@>P_,H)>V?4C09/2[YH&JZV*'/%@#U#J@T"@KGT\<< M:G 9_>|'ZG;*X?K[E3?

*}EKYK%X>!,7+C.%&BI+PGNPZYAVTX;3,&P-FU7!(%N2R7ECI1S=U-MM9NLJ@J 088'DF_OLCV*ICZY,(^!PV[Y%;1EPNZR/^ZQM%K@/M_Y(?\Z'W2_*

*M#@T4>;#4N%=72G.1[HPZNJH-VWLF%SW\B) M;NG 0?OX\5TXROIFB|@W>O)X*V'M, ^9\SD7P^/_3?N(NL9<<=3M]H/VMG%9, MED63+8OQ>$@GV]*

<'\^=2QB99%HVV+'HVWK>AL^UEC/&@T.2D;)]L;.R>;0|K M^X1(U=17-6N6+]NT=$GE-(EUG%[?&NG.%57.6Q|KOG[;R,'(?WZ_ W/5/A4Y MV)0#0#D Q^4 Y&V?X8GL%EQ<[=*

[V0%_RML9=>7/X9R %BN9(S>OQ9K-0|=/M/DW]+ >!)Z%E"-XJ^L7FND(U/0C$.CO9A^!E"->SPR,NG"6M\ 1=^"\A1_Z MOS!-U_WB\MYI.0@IRZ--W]$&C76|*D\X'4=!QPAY$[?*

^BO",IGB8K'],WL ;Z M28KGM0#\,2\[2_JER?K%Z/4=ZZ}BUN>MB.J\^]XN)%^TJU;C?;N6XVX7-_[M7__ACXV),>H[KFV8DX$]-$>3R;0_G#J#X7-X-

_0R;ZJF_H]X' YZ0/F/[I'%LI@K&L5 M8GV.Z2KM;3^''$']R8];3/N#9-_*!G=HI8@@_1F^ MYWM 6;-D^F)>]5.-@TRW]XOI*3X2^.CA_7T)&E MGNP^39^VOT9D?)FV/K0'9\GX&NKC0?*

6373/M_MT:M7E-ECU4;$VV/G!&BJU) M13BIN285:5$%-5G#_33^DH14VRABCD+62^F!GI76WTY-4R9C=<=%F7G,=]2J

MULE2W0L\P]X$WG9&7_,@E^>T8@CFYLU:?O@QEX,/@42'P+EANQ$$:T/P'1;M MG[&2_?M'[$]9B3[3>;2"+W@;!']>3/T607(K1__0(Q(C7!41SU(5:U?YI9KCSX(O6APMCA9'BVO-

*XH[T M(Q50Q&YS2I?6%C+W*0+3$V\P&0Y|K7]WYYXW;_,L$1KS:(UIW:M'75H+1]O MUKN:6DEWZB'GQM@*S+PJ4JYT?#]I,FUW]<(:U2WT3 Q[*=2,KU3O@E!#LO15 M9"E9%?*

*3>60L@]^_R MJ[KXNJ7_]]'YL=59U,.[9=G7*A5\3M]V.Y%CCD:G%M(DY+PVD[11%S54PTQ*!^F)R4,XF;W/=P+%YM;JT1&L=HS6C M9PR=:S4@(Z5W,*IBU@BKM$7AM3-*

*Q;*U252WW4?=(XSU"WR8:N)G*%E4H!! M5>28UV ;%80_D<:!XX%5]W!_7'LI?6==]2T"H>9PLU(0$*B6.=""%Q9&O09=+U!'M(7RTFM-&5*]*1*

*-HT+V4W*ZE)FT4HNY(6M+0Z5^KKQ+YK\>@LPA(4=5 MY-R,NA=/(*!HX[*=O;KRY!:BA%$]%47/;)0"2JI0]TLA4D=&PR72T_I2KKW!B)*C*G)N#*M[*

*M(04BBT/PLNSF%L5H.VI&5#%)4=3<#$F64H)(RQ-$C)X],FK?+U)'!A&U-8O: MG#Z=[91%SXW3/8UWIH0DI47*ERAU VV.S:HG*S_ =;\D(>GHUB4-(7NSYYC6*

MJ95ZZO1Q4=W7W3[$#AVK=OVC'Q';1-Q1V)Y8 A26'QDGYD]UB>;AU;;)+0V M$7-&W:M.),@I)Z:9.3,%##I\$'Y,41K3:(UH]>SOD:I#;2U7>C=CRL#:(_/

*M3Y:!^WP71B';343T%KUUR;?]I0TJK>X^!7,6=RQ3T*A]D9%B21=#30O"?#2> MQM/X>N.[%E!-W #FC=DC"U?L5:*J393^&%(=G#VDVK23:\M0.G0&M0N2M@VE M340<,>*

IY$:15$(K15(,+<'G^^%K#SM-$C0.%@M^BUSKP M&F>+MZD+9 3_Z_F/WW\'_V2O+]QXYH>,] M'W(-S0?=R[F$1KS#:KP;NI+K4O'X_LGWTCGJ=+W/17IV 1-?EHJU>/1V^W=S*

MH!MCL_)+75#PJ'XRF+$Q9K-0Q\2/AHBW@-MM7FBL=!CGO;K*6GC6+*/?UN:[6B0WV14X5YF834?SG*CF7PWB=[^?_-&\T,- MOA+X49AL19K$W&]N{(5'). T$YU^AGR;,CRSP857.

(PC6AN_[6(P[8P4,M3]B M?\[!)G.HQ5\P=L@T)=(\9KH: 8DS;XY>%4";"O4+(;]8P=[?W<#6>]DUB(M$8FDB!&)$;]-4L2(Q(C78\03(BRO%OXY"[YH<;0X6APMKC6+]YW+N"?SN0$=*

*M-3]&<3I_48>5EB5[56U1[7RN\;C)Z?I$;IVB-./7;W1[K'Q\,R_NU+D=> ZD-MJ']D*CB"*;M?>*"6/9BR#%LN@BI*)N#(,$*AEU+3?]QL, ^'2 4PD>K:[?OTL -844O[=#;0 H?.\/:]HYJ*

*M&UT(.<[(:7"9LY8CY]0BF8U7#D0:1_B7#"H8IRARAB-"G:*H&5RC.V)+1.]+ MR4$Y]IS-147'C2X12K36)%WO]5OD:I#;2U7>CC=LM:(-*

*MEOM.C1[VNZ9(KK+HL0>#VNW("3V7\BY=(R:D@F8@TCA(&CUK2 F'BB+'Z(U& MS4T=;#ERS+HU/DFH4E9)(I-*1E;_P:8WT5JC.,TT*(-)5>34,0G8%HW7M0PF*

*MV$KJ^F"LI<,WGZ \I>410\HZ)/(RZ%W@@JCC";S^H>W0@EKV8 M[Z_)G6G*')N')*GE$W2\FR2T>CD?E*2""BM4,1VKC)67)MUW8U;H*W1=MU M+&W1#W?J/YQX).[!+M/>T&*

[R_>_VH|<$2Q?-ZCCFA=G3@0)1QF'[5\E] M([8]#CD6]3Q%0D?,_QP-EXVA9DI422K]04 (67G]8NQ^W.M(P'U9U&8[5,%5 M62!T]3QQI=0F1<6*0.VN?*

[]$J1MH\VC!M,G*#W!7+TEO.KJ32D,8P^E9?;MV MDF[=8#3 =]XVQ Y[8\,Z-6NJ38AM(NZH@ FQ_$FR?'1BH;@'7J-Z%L"Y_0>!I/XT\;R MTLU$Z?8Q2MF=]N.:6FD\4W!#GJ:NX*

*_TT1;N,],&*4:[$S/9=^>C8SRC7S_ MW21&$.P8(QX$I.8J MW3VD)#"G+$Q9?"586\-U<)3_GL^P&+OW.#)?4Z0GLHP M!X!OP'!S^[OQ%R 6>|\+4,OCIORR?"S#HI?:*

MOYL#W;)&E8_ZNE'Y^ZZIAOIX4/UDUTR[?Q^9EG)KLJU'Z,^U>4W!8;W>OOR9; M=YRZWWYMW-GZV'#.M"9K-#@3]BQ[]:CNSDGCYX.3BK+ &NZ7=_><=7O-,=LH

MI+&U,];!4]3|ECF@U''SRSOF3%O>_-$8Z'/.W75?"L64:O3}QR+_ ,>Q>X M1YT_%8= ?`Y.. A;(\;_03Q,"M0VTPOH/%@&U?!N4?

*L3\M4VDZCU;P"6^#3%_"ZS7QT0Q0FGUS*H4V%:H602U-MVBE"VONY&|YV)\<0(Q))$2,2(UZ;I(@1B1&OQXC21MWP[QNV\,U>-A!S%GS1*

MXFAQYU@$ZP\JHF90MU@VH>925[@'EZW4VA)92A9=DRPZ M+"/AU+[&I(X,(FIK$K6-AT:#::WE^NX:W9A5T'E=N/3\N^_=ODL#-X05O;3N M;P/)VAI00QIED6..AX0<59%C7.ZF*

H:@4CCH%=UB6M510U1UT-/J+F40#VQ M?C$)+$!.VKR#_C7)Y!'#\M-8K6++O!59=;KO*N(@1@5-%X7DL<<1ZOMY+&V M.7G-H4[!=E81=Q07YZE8:(^1#E#"@HJBIA<0V)=0<*

*M(U IX9/21CJ1-C(RZWN3U!%#1&N-IIC7#I ,>]LCJIL,K1(H2ELQU_;!CZ4E# M>W1]>VKR7K\V<8C@Y*C*G*L,^0YJ* -B#0..I1JGXV);R^[_K4LU11U!AU MSSTD4"EED)DI(W#*

(;VZ6)-%:DVC-&=OZ-?(^2>71%8=NYR?]X4[]AQ/ONS77 M1SH8.+6O5)$#^U(92@-.#KRMR"#D70LZ-X5#%#R+[>I)E)VD*FH&5(U.4=3< MD"RE9)&V)XL8/6MDUXX0]B.#B-*

j.16WVL$_'!U7!G;(?/"1!U.P?NN2;Q'1TEN->XL3[=O4A7,N_*_G/W[_?3"M MU?QXD?\]D/O2+2KO]NSG0C;%9^:BO&Y6_]YK*T?LC*

MI]9.NW^WK>IOM&%-0]WNUX/XZZ_)UAVG[K=??TUC0SW<6?90N36-!_5FZNJ: MK.%H[TP'K)(F7=RI/@SEF[-XB2XY1I=]]=6N&S+NYZR,&6Q4OO^"+]HI"WAM*

*MGF@L])BG_;H*GC7+Z-4Y-.T1!OV)NRV'=T-!!Q+M?:P5NQ.4^U?,K!BWTWB MM]_?O-\4(/O!7X4)EO)656>B6-@TE' CG^%?H0F"L#<9WL!AWQL]@_"/V MIV4]3>?*

1"CJA;9#12WB)CZ- 4]S;PY>E0+,"C6+H%;,5ZF[G[OAC!T!N>X! MAQB1&)$840'@$",2(UZ5$:6-FITE&S 0CN0S1H"/&\'6?-'B:'&T.%I<;Q9W MIFI/XI:>

[MB^X|_1O%V8[HZ>VU;SEH3[SKW1W;MK#5U[CH3M36,V@Q3KWNW M1!UJR|>W\V;]-<2 "MF11!E',.ZPN9VA.H <:L>J*).RSLGR4H67F,MO%&# M:R<1M36)VL8#!\$-*

*UNN^;IZFCAKJ2[UG8" _^[!MNS1PP_3$$O#-O5,X-D>U MG1ETX?-"R!F-AH0<59'3U78@1!D'9:I3UZ CIKV81*W;[X10:)?1 M.:5'NH:+*

*(,7K,F'2=IH@QK|'HN"5"E3)*FG3D'YE#N@VA$#[;3&O.N'IZ@#JT MUG*5UU6-UI7L)=A*ZOIAQS*7C-I8,4YM:D-*1=2=''CS$=Z\!1M5Q0I0TI?(M+8*

*MZ6/J4P*3HLCAKGM'CIK(L:^A[EHB5'FMI$GG_M&XR7VBB-8.16O6R3V?%:"U MEJN\.P@!%31>QY*8_G"G_L,)E^.;ZT U>O9HT."X*U'CS5T'#W*HN<:N1] MZ 8BC2.RTL?*

*$MXHB9V13)29%46-> S,M$;F46-*D0[_1&PR6$+4UB]KL ML57[3J8ZU-9RM7 G8:\/KV+?>_]:A77 M.WQ:L'DO6F%O:ES]<67'PVRB.SPP=M9G(Z0T,Z]3|SF<"D:)1+6(/8@^[AY%;*

*MHXOLT?) G'F-E"T5#*4+D|9K2E'U0.WT;*>3RI1(8F?F<*]OU;V@WCF2:"!> M3I.PD8_*_G/W[_'?]'6!"3 M&% ^1UL3ZP]>S:IQ-J\9$J^8'L-"":';7+8^]G+

*M#]VUW$*_;G5G=T_=D2N(`MQM-X15Q!U_#M?%PM)BS&<'Q" G@\@YTN%GB1VL>H?*K|N@[>-)M&2YF<`M>F&",9%@OLRQ+[(T9F["Q/5'!H6Y|L5DMU)+T_P%G&8!*

<!\Q,_!S\CC(-HAJK^TS2-!+&2V M\D#!IG?]8H@[2.)@F>X>4I(DF&#(XBO1P,#8B)"5_IWGI["E.V.W$T#W.<,$Z;Q.U$#1&S#T/[\8B0&BI[P9 P=`#0\)2 M.?*LS>Y%1&8],H! 9)

.N;&WKP?QB/S&D\6;.+I+E9Z\!-0'8)7!"\ENE9F MRB1[TY7WEL5EY=W,63&C[@0OX$" !U_FQ&3N/Z3;,)A=C2[/#N\'+$DTlG7)

MP@4`\-U*Q7F"T_<5$(*4ET,&]-F2QOG''^fNR"0\\%J$H (I-$\"-@*0:E.4NTASA:`MY%_RBDSS/9,B<4AY,]^=]X[+EF|@JO.GC0IO?<2X9.1SL+_^E;04P:W6T$<`M@LK$TLM?V+9#T-OP@R1";A*U'0IA[8.,#M,H?N8/_7@[`Z5-Y_`%W L,)SZ M2R[G\R6^,0?Z.$LDV1X&T$FBJ>_B=YY\6$44(NH3T(ZWR\ -D64R-G_>YHE7 M(W4^XYV?

@FTQW>]MX<3 ASOU"-QIMCYNKQ9F3>S!;F!Q@;M,V%WVQ[WG]{#% MYSN@M\9HFD@?5KRP])T&&:|=_MQ0] MW!]6/NKK1N7ONZ8:Z>-Q]9-

=,^W=W:;MUJ)T2VKWDS=A).:T+<[>>6 U{E MO4=CP]VZK(\Q)XX2ZE+OLQC!@(;%4A2.L\=N=2RW'28?_? 8D+R$7D]N%*%= MT/9#(QN*]):'1IB0V+# M*!DA%X+S?V$]*

<^W'W#.(_HD_I2/@M/%I[V$@@[2>/JD1U:V1E71HL[Z^(ZUESA-MG|O>QY.[!%9 HFWIR%5;5#N%P1X.;]>2V4/2U-,>;&WGWH:#48-I[:BTK6/1 M3CWDW!A6]YK:DPCJF @R>D.

*[7_O^C3I"B*BM8=1FC&LWQE6'VE]N\NIF|[=% MZW6LT;WPH.6Y=1V[Q&++95%Q!5=2,Z"*PHJBY&7;O'C!1Q6%[KF\VM]E#^Y%C MD3Q5%#G_^,^1.9CW';T9>*:@45M[*

*Q;77L[2&I!<(0HRA-&S1T;M(DOJN$*(`MVII%;4Z_R7'-ECO>;AP*-9$,:KT,&H(,:FX7>;*V9E&;[339OFJYQNMXJ"E;*

*MA'QS6*NTH*KU9F@\C3]#"Y;+>86N<7OA(TNU\6U^(SKVMQVJV%8W0'C;?Q MEQ[?L62*CZ62/,(LSJGW :@\N8+fVV#@U/:,J1-%(U!K$]W9 X/ZV:N*G!NC*

MAI,V+8%:D=T8EAPT6 @1M36+VJRATV!J;IG,IK;C+ACE|K+9UCF:5@O M.CGI5D!SXQ&6:5&H2%'4#,JF&!-J*&_EZD>B[E*%T>N/Z]ITQ+(70LZHJO4W M0LVEMW0;EOT*

M"UD=!XECJ->]B4C$H<9ML0X0YXB(DXAC%W$X5SG+MHTX7G!/=>/89IAT;J/Q MG1]/Y{8MZ?4AG.)1;,(>HIAIOOBOU/VZIW44!?;ZV<>V+7+SJCC929::Q2M*

MC:P&7TJ5W+B3#_;!%](@=$=0Q$30P^PT6041KC:(U8]Q@TZKEZHX]VI-/B,;3 M> 5\0M=P\GQ<+28LQKA[P@)X/(.=+A9XE=K'\'RJ_;H*GC7+Z'6LW=K@&C4$ M2&$?

*@1F[N9=-6HZ9&X,\|XW.1VCB>*ZDWZ;N)&!9 *(46UFX|*

$I3U\#^:;\/R;/VAS@ 2]EXZ91"+M-`M_"C4W-"#_\X4@Z@9,FFFW#1-02C*^^6B@NE%=#+X%P)QP<`_1DB8"9ANKE7`MF#B;Y^9&V=OP"] 17X!6U=+YOY#NHW)[,)K>3WP?*

L"21&-?ERQ,X$?-Q?5I M$1R_B\U/P+L++# !N[@#P|K;8 M!?]OF>4I5IOM)='7PX/-XLZP5&,HT1(2"U\?25H|P+[!6U46N'OI>_I[@CEN MX2>0B[\ 1#]R!@.(>)5,?

N;-99,EF^P@ZA7#I,R=SHLRQNN;W)XUT4 @L1,8 M6DY]+-#=7@Z>038)/ `DL3&&6IK&(OSLSX'C66%=80EF!V 7:G"7:0QPM2O# M\\5WXK;'Y8_4,O/=&>>]O2GG2?[>-*

GN=8=+>65&<4=`__I6D%8&#FUM\"8+@ MJNE+P- /4Z|R6 @4E9KPl5XL\JX @C!9Y#*\Z_IVL<(&:]6"L: 6!<(0&S0I%2 28VARI M0\<'MP@R#B63&P"1/@1N>ISBV+(.;J*

*].D+!;Y.F%#DQ1U609)3[BZ2YFL!*0 MEO=/OI?.Y6&L/%"<"N_ZQ1!WDD3!*MTI[`301/9@\97P,3 WN1ZY:7 MDH/G?10OHJA-&1< GU.]Y?A1S2. LDNX|ON"=Q^*

*HB,"YV,>4;V|:M7'#B MH#?FH!"E/1!,>'!"%@F>]\W#O?.#7@JG_I(S?:Z9WEBVWL_.@.=799_7$V[MJ+6]=-G<6T+5$(4'@TDZ$[6&0/2$\&$8[**+K5YFP869./()06*

*A:RLBH3"0(P27HYB MI3 5;(]KQ@>?&M37'0"%A ;=("DG)ZK52NGU2K[V@:.ME@(_/ ++:HU5R@/1Z)8*08T'1E2B7WUO\$>&+V2'#:&HS$ |IN+8+5F (]NY*L!HD#)X5/*

*"0ZX]P$!]LT#3B+)MHM'KM}>RW$0KX]S7TX MO7]^IX51BF-6\3Z#<@JKY(;MA(7LP4\SR2PY0X)A0W8D8-&R8EM1N"[&.2<= M$-[<=:>]*2.-:PBI%B:KX&^A$OCY',:GPQQ +'X:*

*<5/=G4Y!RJ;\4WQ)0-FI M.)RD;##H/@91GS[D$$_C>@;_-4\D=+NRPZL*S+)R_4RYAGY@V9P"&>HT_Q' M!>3 ?\L43#H'+N<\FJPF2>IF5C+\@[OTT1&&W)P(I9G,_=CC)*

*]3G^TTO9WV0 M$_]PVTUJ&WBCR,7LG]N"\[*NK]+'640K6=_NY?|S[\]NZ'WWJ2/GS\^=.? MOJ_[\N'31V767(WG3ZNXD/X@98$IT7<*LC9&4O5!-SI/Z6D4!).8NQX2^? N M# "DA@]*

*<@$1HZ0:2")[8! Z@#,<&T90S"3]#BQ>3KT)C<6,D2E@^X,$/8+FPG8<5T'TRQ^]=JSA9@:3#ES]+IXEAW;C?XFN&?>-] MBYR+*NFGK].Y&P)GO)L"!!]=\^'X'!Z#HM5L?@(*

PQG5%Y@0"V9!$; F@ ML'&3*(39G@%9(.3]*9^9'X-1<+, ,%A;#:ID*IP7L B0TZ-<%@#\&&NB.4'/W2! MHF';($;XV^$T]ZJAZL41N?AZ9/&CSYYZ2"W]<:1K[Z0-@F#N(>3AR=1-Q!IR

M68E8$"N9=AA0+U8MNNA3GX=K01VY+N1KD|K<%0Y]DM%122EG\8+G8Q97^ EF MN"E$P1[%MB'@.?Y1\HIZ"E;!MQ'Y.9C#<#'+&08TE3. >T>TOH<;5H^]<4]OF1V

M9ABE/S1M:$#$K$A\1OS*(KXL9 &I=HSGO[#Q1'^:.5"6+N$"&_=F\>.>"[E[MM?]77OUK+%_]0W%MZ[<#NZN.U$Z];315;.0W6UIG-#+K+;.MMSK->J-[.!OZ M=U#B-<.)^-

F7SM1Z=_TODH-19+^ `9\>=._@43EKYYT?'FF&/UQ$?Y_UAZ<7 M5\-O@]Y0.CZY^G8C?3T>_-&[D0;]X1^E#Q<& VCO!>(CON%_A[P&,O3OBUG] MV E-F*?<,Z5K$W0Y_!M.,+;=$

"\ZWG/S"K%[_(8O:[H[_8K'13$'?D[X- M?Y0EGA[DO$*ZA=+5YZ74>,SP0RH6>X;M1X+'"WUG=[PU:"&8^>2|9{A^,_*4 MF2@$$D!H FD=[QZ# _^TY81BW("+D"%U,/LOC/IF*S43,]?*

*+!@Z)O&2DI2B9B M@JH7WG5GH"N%=KV1$ZT[P*A-P8L C_-:CE8_(.11Q4T^?$X76G*V<]PF2(RD M^ZD^!?=>Z%B)(<*

*9]#K"D&NY1!Y$!D)N7!86(]MTMF5+YET0H!(1H[JO<"$S#ITJ*R. MAHF_&\07]7/(FB"/Q?"G/;$\(#5"A\;$+Z1DV/5C@G8NA?!%>/"W%9,BJ\5Y%##4A7DI0:)". M_EI(>7(7G;]_;\ ?/0K-*

Y=PZA-+'GF43S>?F]%INS_<$ MA4!MZG*KO1]!_F6,N:#-[ELXTEI%PM$;-JA67=;;JU'K*X,JK,ZVHG5VRZ.] M(!?W*FDMGS2VEV=@H M(.U9W&F_Z^Q-[^BRI]Y&\ZNRMPU!:5T',#/-*

*=N,@(3%.@M52*S(>.[*NM:XW5QWTN0PU26L=8%*

R]ZMBFV,EE:W[W>$$>%N+'_U$?'UD(,"35NPDL{2F\26 MLHX264<+P:CVMH0Z$FOB/ 40=,ZL*X@L6$!IE]HVG*CH;M,N_5I-[M,+T^PJZDLV8Z7G5CXA_?*
FMVTN**S!$!QI@7]14.7T1H=RW\)KT<3FZ;5= =6&V0IS2RV7NPXQ M5D3-)Y8MFFNNA.L*]9RG$##2F495]HH^E,K29+44ME MJ>-FND0:), ^P*9>T"])[IVLAWE4(M@N)[\@*%@O:T+
(>D$O&*MG7"MD@]Q-# MZ81"=-;CY YUQB(,]!K22/6(5;Z(#3)_$5-9**EH &NE,) \Z4X>\1P& M")D1U)[E:9'N_7;-2AG%;FK&WWBZVLRVP2(UFO7AA7FAP .X+ 0 4 =&]L+3(P,C0P-
S,Q7V<A;"YX M/6;5 75MW$?Z2]N\?X65?-YN\7_1,QP#W3WLH8=#]/2\Z>0ETM:.K/*62H#W MUV]D20;,R%B6LN2",SU@B7+5EQ%7994>9V1Z%=3)OYSX_8C_31 M$C#
MM#L]ZD[AZ*^F_??TO3]Z/?-=;MHS0G[I?^UI IGGDSGB\|/ M8WG 8OK3HO_R11-]UTO]3EQ'MUY1/I'+RTCYBC!..!/OQXR(]^N6'HZ.5.-IF M!F\@'Y6__WSS_-
HCNV8V"VV#*FP7/\;F[<&YZ/'39IY@OH"$/RR:V30593_Q ML5**MZ< W0+'TM^[NSB'GQ\MIF?G,[C\[K2% /,CO#,I.I=F!>@_M[CIX\^@ MHY_%Y:R7T0Q\O+YU03< ?OC8 ?
I&2FB7"&9-O';1K*BL:2]_<^8#S/IO)\[% M.?^?"!6."M)SQY;S42TE,?B*002! I$HC"XB\IQAE_+JLRH 6.J%=O]HOO-MZWA]V\=%BH]AUBTNO^GEVLOT^I-
7\ML=_U:_,#V>I_+7K_^[Q/=TAN_ZXKA[MZMOV N>$?_K9$B9<>Q&8XQ@N,HOOHL*/NA"}B"%%RSSW454>WE; KH_^"G^. MVWC4M E:G.(>'7V
,AVM9[L52M_&+XAU_4U;7_%XL3P[Z^)IAV<7?Y^;INS MO9G0-4,K8T4#*,]^/'D^?X]8FO;BU3FT*{IW\&0YG:& %Q.M:3">9L)RDD2*
M,E%K$TAVAG.IM3#XEM4EQ^UHMF$$_W8844GLU6CPNFT02'>!:_Z\0ZH6FIX7 M\^ E=!,#GF=N<;$V'HATC)) E20Y4\%2L$GDVD3X&IYMJ"""^'2I4$_W>9, % M>/(&(N
$%6:P.&_AW$\3?#POZ^_"SU;_-6O$)+U0)@;IB,V)@&)NV&-R5_?E0\W7X7;V]A'^+++HKU%-#(M"(1>,Z)QS6>> >:.M:.>RL);K&&I'<*X^?TQN>2W%5E%"09N9R6)0&Y:N)*?] Q_6'33.
I39^$G3MLV'Z?QD M,3'4I214*!!,0>0)0HFS12$4CXP)&2MK_&MXQN2-UV) -2E78P2;\EWK8_?7 MM#M]NEQT#9KUEZ.]F#B/!GQTCG@5[!J2%H)DIZP,7'E0H788]VN QN2LU^>$
M/0U4(\5;F$^;]F6#IM@$//IT$5" MUU+XKM*MIEXT0-HEI.?SB%Q[YS\B#HT/%4EF BRA@1V5(K@896+0AZ>&LRBC MK&_]W4
O)L^YMKWCZOKZ_S<+;G=XP]O(XPA,BDM8@-FXD>O<,$@-T\F-M M/<]6-RARMSHZ9.ZBT!71/_?=ET=EXZ"[0 K/EB7KXW73]H+ONG8:EEVQ
M9M\U!6]9R)H9WO'D^;P#]-N[B60^&QF : 7]-H,FUEO\PPH-*E*6-:N]>E1! M7E]^$X::RE0C-[)!GXYG2[S!:4!Z%5,PF@GG!I?%F!S[!^#8%VOQ?FIJMSDR MG3=M+X#UH)07)EB-
)E^B,*_@=$*L*2;"R.'I9YGKZGL?-S",R04? 57V4M$0 M04E<)3;05UF:67224,$I6A=&VM<\(01,/"1<$&XK7G MA#]MI7!"&DX/;.3MDK0%&=#Y6.EZE4289?8"E" ,LL99 !7 M?>WH\
8888Y[!]3^E^E.^PFJ9JA@>5;$"NE521HZVIR=MW_*\\7T/:P"&2^: MQ>(E=*_R_]Q0EG@)GE#0BH<^<>:!H$T=Q-"H&+6M:\/>$.*;)M>)KAE16 M/4:E-"VB\;/7?
IJ>SY_Z\VGG9R6GJ)GW ID$D9F@41#J*3(\D(,O28L,&LU M6MC@\I\VJZ?P,=G\XAE3S#L@U^94%![GD:I]U$*2.4 M 46$S/T>:$(K"$I$+G-)N;/X&?]U.6@=X^ZCKU3FN'YH\= O;=)
M.&.SB*FD/!DB:1(DE%P&+C+^#RFC4^V4L@TPI^PWL-\",_A6[@I=>-3]*(D MS>)]_;>ZA6-42$IRMO@V4H$SJ^)EJS!R.ZU/VIKJ.]B[88!)N=Z7/U_.;<-[MK6+N31_@^AWF*
(!2;'&N&A)?OZ^R>OO:P-M=@V@G(]> TP)[-,>%0+R=P-%2RTCD?3R,LW)5,+ :> M619+-%2RTAD24*1(L2&*3IYDE%0+4WDR\!OBR"5E%9O9N9R6)0&Y:N)*?] Q_6'33.
(E2@Y5"EE8:O!3YX,QGBK4'P@3!9$Q0>[G> M VY=2:VLZ# ^@.VW2E=*524Q1&F,7,=T*59$;)BC&M9"NX2D3K*$!]QA 8XN0/6< MH*\C&E-
\,,'(4T!GU7CT$KHK5,XR!FTY)=P("%W(97?>4\)2R,FSR**IG=-[M#4"=E1DUM;I$[2^\]2;""Z8H Q%.PRJ3EN+=EI0Z*T%2]5F0:O:..P.W0+GG MZCNL2;N!\C"IMR:&FRP->M\WI*=
fMR<6?BU*8^,G[M/8[=]/TJY=N+F)G.E&1;LL0D!1(@<1)MB(#4BD+6WJ_;'EW=.29HPS4 (UP7 MQN,G$I0'PBWX+)4(HGKEZ[WGF$,M10,QY.M3SGT44&V=>08XF99F0R@4_'D&
MO<3GZ?BLK(C_UW_<8G%($$3KWGOW1%TG=#@J5*1M<6IL28 MZNJ]MUU!BM;2$]]/ZF?%2UYAH3)9:B,B<+:.0&M!%M@'=%FT3$B%5K\,8",2
M,87H#D26"BH9*&IOVYZ$9)DYC53E05*'GO()/@>"DU_4QE{A<^VM@&]2O* M<:U#L*>^QNIUO=P(YMFTR&.>%[_:9R43H3AR)9PR<5:AS1X$2;'T#>"2D2!T M)"&K))D-
U.7:M6_W0SBFYBX'8M> *JS2I?GIJ9^?H'OY;%V+A-YEW_QQ$I7+ MWC!D.).E:4F/A!OB$XW64Q#"0NOYC@Y]0V 44RO\]HI+)OD*#237A$<;$FHH&AA^3Y.Z **Y2 M[5C!UQ%M0Q?
!G5DM%754/9IAXOBO;XL;?#@:2HI8@Q.N43=)NWMP/;*F!'OS/&U%-0BX6DY+ 3B9?2EP,,&S;Y\ZJVSMT>W M*<6^1_#0Q+]KXG%_,:>.
<;GI>H8G_7]7$H*^J5[?1Y#L#EDELH,/<7%@@11 MCO'1)!HP3H1R),,-RWNC3[X[@]VX=+!:C@/X[0=2U]"6U:?TJL_0)XXR*_H\ MOH"BD-)K@[_+<0,,9^3HI9#9
J<4HL#4NW&V2EE"_B+)LJ3I*3. M)9T?G=;2M5 DXHVQ)]=<<L@W8IXWTG8^X ZK9F-N$DDOZ&+,H_7 M19)C=!R$(U:5G117FF0[&PB5V828/$[% Z01;8FNIN_3GUMP>8B-
92DRES7. M"[5%E,>UQ^/20QA[PBL5**U WFW82D&LGX36W,9 MHEX]#MJB

;)\'5=CO?]S_#WY,O5EY>S^7SVWSIW-WREGRR_7]A05!%!@Y,Y(DSDAHC-MB,RLE:3]D+Y>S+]L/..E6.5H#T-M7_XK_'T1-M=DSGLPA1<25D9P$3DP&W@HS&K6W-K=_^;9ZMO0E W0LJUW-5U-MZ9C*.;2@4U@A[P3^NPCQ_MZ_7Z!_P:OE>@Y/:M9K!6AV]CZETH[.PN,M0BT$RN@N+@"C+@24H2"<\BA-Z>_M5K>GG9UB#"3HQJW8=J1G7%71O2MW#MVZ7> [6Y_7DWHM,B)G4&;@6M&5*VC*]-MES6YR"<7G&,FTZJ-*VSSY+?3A8B#O[M!V_P/Y>2&]8"GM^M!+[-M>\L;O\9>9ZXS"E-;/=*[GYF&@#19),(;TD;DV[=>OSD:NP#YT$S=*-34Z!2 M2;453P836)0EZX-HQI:!]=;8]\&?/6OL^]#Q[&OL@S3.]P-HZDM5VW"]\@G-MH0J9A8C!W;_4^%5C?X"ZM^JQT!/.N.7279#]]K%QK&KWNNEI*!E7:9*-7""+-MD(.G71UM@)@U I,\]!B*U-@BV>:<:NP'TI4^3!RWQEY9QYG,$@Q*3PZ&(4=%-M!@>9(U>^A,"1=?#2GG&-?2^N]J^Q[R/HQDD8_U,[QE]-+BNR.WC_FM$*-OAD-MT9Q\3)42BV0)'Q1!@&2&W{UHT'KNT1^NCSK+.AO+M0CCE8-(@DK{J3H:A*R-MR^"2=["<+9+).DQ=[[<'/(?1]@W?_Q8"/G;W@]6Q:'P]^]#HP.09"(U^.(S M1.^E0TECBJTS=\ZMO\8^#LTXA!U;PZZK4CM_M5?8U!%:-'G8\63Z2_!DX:"M'2T89"-L#8+5^)?,=#A;ET5P&6WK@-')*%[S_AICZUT?\AI;5O=RK&I;>OS M7AN9I'<2I$$&2M!Y'Z1EX/+49M0;]R:\%HC'=?]>=Q.>0Q1R?'X'2/S_@)<5YOLP7W[_:QZFBY#6(VZ_W_]RICT-MJ]:WGMX?%23YSCY'L:#Y[*FZ)C2]GVN=5=T9QQW& (BB@95I\X)U0310/.$A-MFN.$"X,B[Q$U.4#X-UA&SVR>LD-"TKH%QM_8J9;#-MN31.(]-MIZO>-MQ_#LZ3Y([(U383Z$Z;=.-=2D*?R'JY-M>>-9VG_[*I1Q&ZD5B(UR=8'1, 7NUJ/'SW?;4_CWZ3M-1;D:FLS/.)24[5?4?F\!"7]RW58RQGC-M4E%D#-;>$)].D=K8N>+(0\]=*E*?8.[.0\?-#=E;[+-,6,FO<>W%3CWA]-M.#O&?59Q8X%#I\-+$VO7YY2YQDP6? POR;C_T&9*WM\P:OMFOME09K2<7%%/L-MD1*8]P=ZM*3Y\@,==54I"T40+)=9]V=)N)NV#[*M^1*%*9@Z,K,28=4#4TAG8C-M&=-\V;L/4$\0?(.81]H$-.INS9:G>+<7;\2M;0B<$ R^%8D4'Q[&/%S,V^-8_8-M56-RWT>ZQ\O59=9PVMD"+;<6!#-RN5V=#*@+TT'*7/.*GYDR04M^]LL7Z"/< MQODDNUJ_9V[(KB$CLGBMZ[4AA\!]FQ%NC/%!UXKR#GP_SS$5^QSNK839N&?+-M[A[P74"=UYB*7C1T&F>PCPQ'&U-!YU1D/#-25NWJJRVY%R9%T%*BM\4Q=W_T MJ2D0N\>8BO:\|A'=R&,JG&2HK0"K48#RBK8FG@6SG-F9\(',D-ZD/H\Q%;UH-MZ#&FHH<,;[@C>ADNPS3AQ\^(RS?UMZMDJQY;]|4G.Q*8%K6?4ZS'CO-0>[&@-M-R$JU;QBXL9W4_-Q5_PW9:C^&Z?@\Z(!LHQ60W]N.DFK1AKX-*'"#Z-5(+-M'D,8'>=<^9M!JGH=+%&-8RR#$1E%EDY%=_1]-M=B?Z7QK;F.$MRCKH54>GI=1%PEDNUV9_F4- \QG1$MNUIA?X1@X_#!(4M414W;-M'"%/]HXJ!K#.N!1AN!#)E"C>M8ZXG'BY3*FK)M-2.14]$M-=+P\!R(1GIBND?&V^;\&]'+WG-MF>2C.E@+_9XZ?KY!*ZYFHPAZ-)/B] [^7D^FG]GBNRF9*QAY"'.Y'!0W0X>T^%,+S<^X45*V;&1<@[*.M1#,P>A%-2TBJ/F-M27;NG"P,IB3[M9[2"],8>@39$];-6ZO8[0\^AD;+G;K(K,Z%IBG5(QT3BL MK:9'4;=G.HF@O58U(FN0FIO59([%A<^B1/+GP&HA0!7#:C8XV?#92ZN8S"RW-MWH.NGWVVRK"7Y-'Z1-M=T-Y.U5H^? J&M1>KR[K5Y(G9WXYMWWXV;';1HP#C*)ZTVLB<,1E+-#5*;'C=3?)M\F&>F@>SC">.LN(&^>RS385OM,+R$/<#.ROKR[4!)%L;7];DZ94)#:15;[Y4JJ328[-MV,;6P.M^^ ,D"':DG=11-9ZUN5,.&>N!(>*?TO.Z*\4]]:#[XH1&:WG0*XTK449!]!6-M!S&XT",J'$67$08_T\S"?9V:8U*W10T/CEW^.4VS+UBAU<'".\1VH5Q^%H3$ MQDE>C2(#CAM!FZC6Q3+-#I6L>#^D"[.Q4;#A:MBB/&&@XXIM9F"[>A^\UF^4C-M3B>S^=O9$A=AFO^?PB=\-?OR-4R_UU^\]O-N_Z/-,.&[T#N-3&SVZ$:-#-M% (<11:/QBO7F^(U.]7]59U^*&[V&.6D[4@RK4#OJ.'10EN4B-4%L(8DM6-\]$?%.1]#N)V(:UR:T@8P1H.0-8AG=0YT',.R*^@+1XC_4B4-MTKHY[$,4QT]=/)3@65-!#W";>Q?1K3$Y77-E*2X"]-#Y>Q1%3A0X&.J-MA#TKYW2=;9=;>D@*\GTUZ?16[>XO(B9Q-IF]@%&>@7'00"2DX0SN=]9)G-MWSIC;P>4\R"^A9P'&.I1Q6-R846@<"4F\4S?./K>J-M9_>& /RW1G5E\IQ&&K*?3[>\W\;>_|._E5;B\9X@,%Y)\"L8QPY.]1+1PJ)*Y-M;'6]MC-HPJ8OAY6)SA;FK"'^)>&C]+@\4]KS[L9M*T'I-H L#*6O)<*]#W:P5-M()S1AEZUH'GK-AQ;8!PL-F'X\=]ROY2/78\\O$6@(%%+%;1AEWS&U+)X"6=-MK"FY5)?!:)5=U.,9]44]F-.,35!R'_I==4/UT35#L-6Q">H>8AY/"5D)-MW"'C(6!-6#,E0.0$411;F/,.W$5YF%*/_]X-M%1>3/ GSR4VG,)<*%QPEB%)C;ZP4")(L;N=2C%RF$E(G4^)TA^!<#)M4'1Q-M-&LOW@%B45LBZ8*6I&EQM12*5!N5-8>;0U+.1*\D"]W>\F=Y\W=CJB&\DWP$B-M$CN# [%UP.;RWC+TXZW]fM(_O]QE9%YBD4:!U)[EG$0/>[@<YU%O&0US/]28P.1<<>XJ*-3&E!#52<9=,CB)V*31^+K>,O7CH-M?,O81XB-&YNO@=W<@5V'SWZ[PK>S;RMTG,@R&Z#%)!=]UF38U]LV52@5A/0-MG$22I60F.[/=\;%GP-X00A[D77*J-X 145G*0@Y.%']6C7+(6*=79VT<%G;-MR#LU6>[UT)]&&-81$U%T/; (]9Q4![ET56H]22]^L%-MZ2TFECB*DE.G1NK]GGK6^G"PF-?H2O$;SB??PG+R#7\(X<-D\)0^5[9.D4"B5-M-!4*"6M*'#QWY!5YH4HM=6.^]1C7Q_"K1B()!/,C',!H>@O$9K"- C1R49P!I)'T8X>DA]*_Z8DB>$B^6'L,2/_PU?KVT>R;1R)=(I6]Q6D;PM6$DTS5-M89AVIG6+D^UCF%=M&+K0=':>P.)>NZ'K6D/=>)\:UKOOU(C<&N"ZU@QK/$-H3 M@+%P*V3*/G7+5W_B#N\.0Y^[?7"9@%![VJ+H#Y%I9.T!I>]U\[_'CWP$?0,0V-M.@^08N.;O_N0,.>H74#-4#W2DLDC33R"5;IV@+?!\183;T>\@XEFHI0DG?6AY=-M5"GD84L_MZ%Z[B? K0/(?H'?@XPBOKQ$[8!SEWG8[OE.XPSV-T)-V7AA3>7K=^QY'=_KP,;K.O)Y=-MS3='J):<1T$&4RXI@$)>&PAY-9DK.IZ-=4P,FP;_&]NQ;P|;.-M+=+?:DY:B7-MSM%F,K6Q1B? D2AJ9@"H&63O&\00!V"X]CI_5I7-#Q1A6X*-=0&^]"XM.*Z>\-M-9\XZ;"1%D+2!?3D,1EE7!2<8I7CF.IAL'BWR-U,3MU=HR1DF'+RTDEM-ME9,0R&@<"4F\4S?./K>J-M9_>& /RW1G5E\IQ&&K*?3[>\W\;>_|._E5;B\9X@,%Y)\"L8QPY.]1+1PJ)*Y-M;'6]MC-HPJ8OAY6)SA;FK"'^)>&C]+@\4]KS[L9M*T'I-H L#*6O)<*]#W:P5-M()S1AEZUH'GK-AQ;8!PL-F'X\=]ROY2/78\\O$6@(%%+%;1AEWS&U+)X"6=-MK"FY5)?!:)5=U.,9]44]F-.,35!R'_I==4/UT35#L-6Q">H>8AY/"5D)-MW"'C(6!-6#,E0.0$411;F/,.W$5YF%*/_]X-M%1>3/ GSR4VG,)<*%QPEB%)C;ZP4")(L;N=2C%RF$E(G4^)TA^!<#)M4'1Q-M-&LOW@%B45LBZ8*6I&EQM12*5!N5-8>;0U+.1*\D"]W>\F=Y\W=CJB&\DWP$B-M$CN# [%UP.;RWC+TXZW]fM(_O]QE9%YBD4:!U)[EG$0/>[@<YU%O&0US/]28P.1<<>XJ*-3&E!#52<9=,CB)V*31^+K>,O7CH-M?,O81XB-&YNO@=W<@5V'SWZ[PK>S;RMTG,@R&Z#%)!=]UF38U]LV52@5A/0-MG$22I60F.[/=\;%GP-X00A[D77*J-X 145G*0@Y.%']6C7+(6*=79VT<%G;-MR#LU6>[UT)]&&-81$U%T/; (]9Q4![ET56H]22]^L%-MZ2TFECB*DE.G1NK]GGK6^G"PF-?H2O$;SB??PG+R#7\(X<-D\)0^5[9.D4"B5-M-!4*"6M*'#QWY!5YH4HM=6.^]1C7Q_"K1B()!/,C',!H>@O$9K"- C1R49P!I)'T8X>DA]*_Z8DB>$B^6'L,2/_PU?KVT>R;1R)=(I6]Q6D;PM6$DTS5-M89AVIG6+D^UCF%=M&+K0=':>P.)>NZ'K6D/=>)\:UKOOU(C<&N"ZU@QK/$-H3 M@+%P*V3*/G7+5W_B#N\.0Y^[?7"9@%![VJ+H#Y%I9.T!I>]U\[_'CWP$?0,0V-M.@^08N.;O_N0,.>H74#-4#W2DLDC33R"5;IV@+?!\183;T>\@XEFHI0DG?6AY=-M5"GD84L_MZ%Z[B? K0/(?H'?@XPBOKQ$[8!SEWG8[OE.XPSV-T)-V7AA3>7K=^QY'=_KP,;K.O)Y=-MS3='J):<1T$&4RXI@$)>&PAY-9DK.IZ-=4P,FP;_&]NQ;P|;.-M+=+?:DY:B7-MSM%F,K6Q1B? D2AJ9@"H&63O&\00!V"X]CI_5I7-#Q1A6X*-=0&^]"XM.*Z>\-M-9\XZ;"1%D+2!?3D,1EE7!2<8I7CF.IAL'BWR-U,3MU=HR1DF'+RTDEM-ME9,0R&@<"4F\4S?./K>J-M9_>& /RW1G5E\IQ&&K*?3[>\W\;>_|._E5;B\9X@,%Y)\"L8QPY.]1+1PJ)*Y-M;'6]MC-HPJ8OAY6)SA;FK"'^)>&C]+@\4]KS[L9M*T'I-H L#*6O)<*]#W:P5-M()S1AEZUH'GK-AQ;8!PL-F'X\=]ROY2/78\\O$6@(%%+%;1AEWS&U+)X"6=-MK"FY5)?!:)5=U.,9]44]F-.,35!R'_I==4/UT35#L-6Q">H>8AY/"5D)-MW"'C(6!-6#,E0.0$411;F/,.W$5YF%*/_]X-M%1>3/ GSR4VG,)<*%QPEB%)C;ZP4")(L;N=2C%RF$E(G4^)TA^!<#)M4'1Q-M-&LOW@%B45LBZ8*6I&EQM12*5!N5-8>;0U+.1*\D"]W>\F=Y\W=CJB&\DWP$B-M$CN# [%UP.;RWC+TXZW]fM(_O]QE9%YBD4:!U)[EG$0/>[@<YU%O&0US/]28P.1<<>XJ*-3&E!#52<9=,CB)V*31^+K>,O7CH-M?,O81XB-&YNO@=W<@5V'SWZ[PK>S;RMTG,@R&Z#%)!=]UF38U]LV52@5A/0-MG$22I60F.[/=\;%GP-X00A[D77*J-X 145G*0@Y.%']6C7+(6*=79VT<%G;-MR#LU6>[UT)]&&-81$U%T/; (]9Q4![ET56H]22]^L%-MZ2TFECB*DE.G1NK]GGK6^G"PF-?H2O$;SB??PG+R#7\(X<-D\)0^5[9.D4"B5-M-!4*"6M*'#QWY!5YH4HM=6.^]1C7Q_"K1B()!/,C',!H>@O$9K"- C1R49P!I)'T8X>DA]*_Z8DB>$B^6'L,2/_PU?KVT>R;1R)=(I6]Q6D;PM6$DTS5-M89AVIG6+D^UCF%=M&+K0=':>P.)>NZ'K6D/=>)\:UKOOU(C<&N"ZU@QK/$-H3 M@+%P*V3*/G7+5W_B#N\.0Y^[?7"9@%![VJ+H#Y%I9.T!I>]U\[_'CWP$?0,0V-M.@^08N.;O_N0,.>H74#-4#W2DLDC33R"5;IV@+?!\183;T>\@XEFHI0DG?6AY=-M5"GD84L_MZ%Z[B? K0/(?H'?@XPBOKQ$[8!SEWG8[OE.XPSV-T)-V7AA3>7K=^QY'=_KP,;K.O)Y=-MS3='J):<1T$&4RXI@$)>&PAY-9DK.IZ-=4P,FP;_&]NQ;P|;.-M+=+?:DY:B7-MSM%F,K6Q1B? D2AJ9@"H&63O&\00!V"X]CI_5I7-#Q1A6X*-=0&^]"XM.*Z>\ M

PDS>Z1_KO|6!B;TTZ7SWE[6PZ6S=_F'Y;/_'E]U>S+U]G M4R+SAX+0 ;"UTA$"+PB*B(5@T4,2V3$>ZQ4=?T)B/1]Y2+G?TX|9N\>&Z2A M9L"-#Z!J;!G@>;@1,.FEBU5+FZQJE*3:{3F|78TWA'2/G3JfF"\OWL]G^2HM MW\W7'5O6KI/4G$Q>J\AA$E@36C($0=;O]^11F6"M8YVRU.@!MXX4^N['<;+K MV6-'E@;C=M90Q@T-SEMX?O3IP>N?3,Q/3\6-\1.QJ1]#YR;4AVW=K^#-/P;=U=_M'J_#&I8KLE"% IM3H2.0W!C',CDT.,0DI?2Q^ X&P),/'L\);"CP63MI#1 $ M6A|%-UI,F_H/JD2KIFJ6I!8BDE*.FM(S_<(1U'/_J(?@"]N!5SN4YZX-9Z)NIM>;"EUI8U M+F.$(KF*4F#(I77]R0,0X\<2&Y(T:RGA00R*)E Y^Q*,/2_6 MV\II TD\TA Z#WW\Z\:)W:O9=-5?Y=+3Y>=75XLE@:fI/.55WF@F_9?_"G!>Q%C;MWP8'C#F"S%T&GZN2HN-D2G26'P-X+/\@V3W6K98?,!+.FWS M7[,WQ,.GU7'[$9?+=6C[PNE,((N%HAT'DDZ & *'%(,G5RY%WSR?J1.P\U2C M]IPT3(.\$<2?DT5:"X 6RY5,BH%-QM1^=&208$Y*DP[%,1^16"M7AZ+GWL>=% M[[%R&Z"+^(XE_ [W5W+2\(+;%%&2I>.DE+6)%H<@4@;-58E>![^&;3SAZ'-%Y M*<0 -+#S4$3UF"L-?^/?R*ES>1;-_)L/UQPV9T+58B*75O.D.RLQ1M'Z5>N.fN#$ MR6L_?AW\3249?\AC2I'1H<-0!!D\&<0DI?\&<0DI?\&<0DI?

V]#TW%=&V,S;7,FO,;>ITLX7+F=3GA:U|]T-M"›,S1)/IY.99O=W16)7_M2K|E=!2]90W/AIROV:A&(BW_+XN-62)2?9 M'F&,HKF]$/2911*,;Y.?%#GZ2)KM)Y*

M//7"VF8@9GAG^@@$|_K%7C SQ›),)GU58B^;G0X9Z+E9_<›YGUCV3P:LMMZ/ M,S!>Z"›››L'//'O)6=MB[JJO[0E@UKQY^.:1ML_?]+FE;W*NX^@;E211G1"8F MI%QH@#2") AR&'-&4.)[.0F18+#%6SV72Y^TD8;8,Z"_6_&VZX$YL"(#G#_\ MTM49^1$D3D@ M3UT@BQF6UD3[W/"\A3$2QQX46DDX0C$*89IV'}1](@B,OJH5B,FK89<[*TB$?MN9#R;?4-W(U7TV83=5-›];W];2@0YBDL"›;B2FFI<-[3%;74R^3/6 / MD+W›U@40›P%_4PI[C'*›1%'(C+I0G:2T M›RDH_0H1,.JA-QIK/36XQ,$3(,E%L(;+ZLV|-[Y9P1PMWM-T5EV\L^(^7;SSRR+ MJ=,;SG9;_BF_I'1WNU/7LE1S"!E.KOF-K*]RSP^M+9_448AY%@4Q\:$?R@:2 M2<(@@#F,?QGGL$^*%Q@*?KY' F/PLK@H$[&9H?\0>Z1B6/. 2/NM,:5E _\Z7H MZ9(5H3;3.-8HFY0;,:^D[@8N5Z74S^1FW5KJ,J!{5DS=T;26N7(=H49>67W[M7=[CYGOO:),A,*$)Y\+4H<)G$680S'(O@EY"8@^%/&'$,T]8FR"V=-:<6G6\

M(VJ:,3>%D9Z6&+0ZC#80:=AH"NTNBF2*V:2Z3C/ M:*Y5PTV+VL*KN2,)#@C2MREE@2P9D4;J:5T:0TS5D)2,2L23T(IP1K;ROA?A;VO61[$&BKJ@\-MJEMS*7L3T'?-

VL@#&#]WA1_4C[MVQE]JBU=YDWH*Z@7?CZ&_I"|_]1CRPUNY M&,P7IFR9U_BN:/%6LCFTT73<5GIA !T7VW%W8M4XW$,[:ER/:)V#=N[QH M'T(=FIUZ3PQ?6&

<^:N/>D=;OSWM*XFGEY4A8,P5T1$[PFI,@C(989_6]?SKG MZMWJ3PAUK%_]J4?-%]77&JL"_W7]ZN%|R;I>6)HKZMC8Q0I0%S$KMKW34GGM4".SKA;]MK2ISOTIH\]LPB M-

.|>1NV,W]7\GSM>T@?E*,>1G\1-|Y@QGT*$0DBE"4H)YE6 MK\)Y4DLO??P)'5P( ]Z^@875J;!FE[P;B$P7.>GI,>YMS,-@\$]'F=P6-[K ML?@HS*[Z. DX=?5G>H+UK@)I"?+H.I#»"'.-

U1U!2_8N2UHLM[A^&/[RPO) M+`TP"3U(/9Y!E 41S'(4#0!I>T/-9&@KK&>]>P4,"N;N8=.,8,:G M#PX,7(^2G^Z\. C&\!VREYH(O%:=4HI;WCSU[U00 M!C\(f[*@A,2D?

I0Y4C6_Y^6NQTT^5 _/JE87,KC]YO"O#2BK$M*]YD=7)*C$ M1ZM&4IGQ4'3UUE%?]F\:&25SSZN*^^<5RH[0DQYN$!3** MOIH&I"7&>/_1&V#;,J=+\^!J5Y1[U^-

O$LF&P)P\WA:LLC&8_AAF+" Q]CN, MQ7$FE*E1WYPIBXA%4QT= M0<_HK#,Y_5#_?=D4XLD^1'E5,>56T0A+EG[0/ #7G&5) M.T 1\T/X>R"OS]\E#YS)ZAR.CZT-

Q;8*A^O,OUITW$#8<+$)AE5>'&?\K? M-FUQBUMAK@&+/@X\%D,6Y4$V=: PS>,(QJF'<1 $D4^U!],CTR^\%PEBTD;,, MD[OHON8'PV*]CQ'1"]/;RVFV7$^)~'|K_[]

(/OYQZ5S5IWT^;IU9H*]]Q>_M]/&G[!:<2M,XI-4V&R]!:<1"#L,LQ! A+,.Q!$B40QVE,DCQ 66ATK>OCMBC+B$YN#XT@QX7XMC)N$)WM:NM\).MB.57W447JD-,6;/U.PVWWF)V

M!J+9RCZ0O0"C4_0#;7<+7+74M"1ZM^FM.J*D!+[*?Z0& ^014XC^_O72F927MZV MVHE.HS$+KV9!:M>5:)7+0-&R0SCD6=|S YMI31;,J<%G)//+&_QB#!V

MR8KEB=;,+4M$"_]:TQ&,_M]LI#T6!OXH)^C8'Q7^:I5S*4E(CS(/6H3)GRDZY!= M%XEX"A/N>TF6+11TQ> MP!0FLRIO71$/92SB9GZ]%07/,(lL_#N! ^C* P*.'MN#!LZ3F/G]HR=XN)Z59\

MZ)@DB,M#OJ[\Q:-#"X>-/;6E==7:.\(";.%;PV"\8+7$,_12I^BM.D4UQ#YZ=K6&6+NZ8Y.-N4- M0;%?/ACZO:=G6'B5FKB%)G+/.\%N1#9;CB.:8""ZG&<\+Z&5GSPQ[6I>\[QH

M8Q]:XVF[G?1ON.8WU;[AE]N9)+KQB]PR /0?@P()EX48-(/5V6;?PF*WN/0A+QU\//[H]|WMQ':H\'P+> MA_+Q?H#".(N@%V>RNJM/81KX.?2\U,O2,

L3Y)MYY>>RM+C/WC.YE(M_,"P6 M?S;D>BIF3I<-%)[B]9NP #E'ONE=:P#:\XX*B5_X'-1Q\ 57*[.R.]E9TS M=4?@/3N#=S6OQ:'<|77[^]:\OBJ:\E>\?5]^V=W>=@99TY9?R?

9=55_>;O;V1Y 1EUN^KN&_0GST*L+[B)<^+%N15 M#2ZW6W E"VP*G^!*3-O("VE5W78W!*1D^*GKH*[5&YP9&K\'C8/%)5^!8'22.CV!)960+[=XNQVNF&S"*&9A&G/(*""R

MXK0',^3[.(O]-(@8#L)0Z^+TB?F73C[JKC@HDOL[8Z97/!X#,JU/'(AHC', M)+2XLG%ACC/N:#R>;^5+&4>%>7X+X_ACED>9E,K@6-,'48<8*F&,1"

X8NJ1@J1(KOV9T+@Z0;?D8MUCU?,@>G;6>N9T MYN1Z^+H>WW{3,F=*(O!*4\5G-4;GG/8IS138,H%A* M:V353XED9;@>G7 0V"WO*G+'Y/?FWI7H Q9;/"9-,H32\)9[*;

MK3\36;77G)8L4WNHF&"T?XI_'9,?]-RKK$$M\|8:%J/>P=5J12C#]E+_AI'W? M-#LL&%>W?39BW?&0)QR6% L3' MCE&5AC8!:C-2>@DI;53C.9$(I)B-#O$HI8Q)KLMKC\43?

ND&YIN0>-3$RR\D_9T@21\81HC M/RWUO.7]1&"SE3B6=9%F.5IRV14R/CGK>M6,YP1[5-)XJF'+5DG'>P <"E2_ M>C@\TB]U5,G\P[(Z2),R)(LS!%F""4099C#+XQ@2+\H]#U.?

Y+Y1/Z6S65K:.M6'[!WBD.WI?>UK[N6S#3.^,.*?,OX)7M"S!O%>4,.U?!L,YG:-VF4\X ?-:9 MRMW,=HKV,Y=E=LJVP-NA^>^0L4EPX/NQ#W&6Q1!1@F!& P3C*.>,$Q]33^N<

M;I;2PFIQ!:?LNTS;I6>>:DM/>3F!P$PGV4EOK&)F)7.D.4[3654AS(K[=)W/ M#[*1E76O.NR]6=Z%'IGFSB:D7ICCW(?,2'A'*&$$]A$,_ MBAFF"B'>)AMJY'4$C*0VM]

M@<@;#43,RV#IR>F[+M8,M74+9>F)_]ORENB#\QC$VW^V#Y??:M:XRQDTF'+A M)7[(5_NSK(8"WLB_C]K4R IP76_5SF+N3J3#!+.(9I&N4D1&$0Q0;=!B8H+:R/1K3EYCI0-[Y

/8_8M!9QBH.9WE@/ M I.*^8Z@L*N8?P8DAB7J-<2<+%$_-7[%$O4:8CPN4:\SP#)}4GAAK-CNI!GV MA=-

=K;*,WGZGVQWC(U@7*K+7=OWFGV+ZU+>AKOBM8&$=+OB)L6GG.W^CLQ MM.?&F[_X P.#.7:>,.$8O*PNN9!(+++A]6V;//(_3)6ZNLCJ=\+1NCJ=+<&)IE M?#[=W/)N<,U9T;

[#5&:8/G3EV#:(D""G)(%QF.($B^&*96Y:UZ6()K[*,1& MI?>,.$5E83W8DP4#3LN#>473T%>,YIOI(6-QS>_.3LCCZCI[,1+KWG&=$/+9 MO=6I9^TOZLQ_9 C@'F^EP?5YOW?

+7UR6[/$/1D]NTI@$) I#&&"2RQZ8"13. M'X&A1SR:\)PB#V_N>%U4[$N+ZU9S[9[#D\D'_Y0S_6]?T+P ZL+YB/2%,GT. MG'4/7 -#"KXM2ZE&Y$WLSG7!BQ

M7M" .I+`R+OA+0)D]RCGE1%Z&8,:.G&.:QER,_MR"},$N>)MGC[>P-)SY- ^.IQJ4T'5% X4\XNG3HZH+FIQ]G AF65%[HJF;Q% M)W-.R);=D$=$]^G3ZN$UWW)C57?HJ8UM-:

[,32;3FBF9UKIV%[R5F/96)4H M.1LHA_5)('E9O3C)V; =]TOR_I1VIN GV1I#NG\UOY'5'^YYUS)2'F)^YG2+ MFZ,(^]JE*NVXTN?\]?+3Z_=]P0C!GYKGJA)\K;HFK/WU254.8EW5?

V1M\/I MJ/CKI_PK_K[!GL_CC%$8)E$*44!D?8 <0Y]+W3"C$6> ^41-N%Y5FX,U4D $_ M7 N:S8\]X*K']]2$,$2(IIA6P^4O.T;])KIZ)?1'/1T_'^,EVRV!RAVP",Y MP-#_6B5\?(

W@KER5+=%\GDQS@F1.\IC ,"H)<7^"Q'!3-[*:HCXN[L=Y?7Q M6ASM2"\KRZH!VN_BM3W=$?\)?3-GMJ/(*TG:ZC&#N)W&"O2Q-S!KAS=!;>%>2U=_0|_T#(^'"]R!9,-N"

MYO#3VR0'NWK1XX5T]>B<_J1CPM]=/^H4V>\SP(0@PCS"E$ MA!&(:CPK'Z*RX^O?%K._7Y>]DEV_/_7.]3/*^G:&Q5&5&TZ!R?8B1W4A?H ;@&?T<[=M)1]3 MG]$?

W61T+?]2)]++\%B2^6B[9\@".$]%6H&9N5%RB,(F^|+(0KDK5\N;-CHM7 M'?;9Z%PV]DWEJ48N,], "GT*'*-R)68I+,RUHS|*VO\WZ*@# M15ZL8 XD _]:?|]K^0W5&0)F>^*4|

(;7%=-1T-^2&^AMZM8?]&ZEE+P D- M.SU^-26)<98S^D-,%=52O|IV.-,>E7+4DNWAX3O*//B,/6ACSRIJQCD

M,.=9'OIYFF>^5K+7/*F%E94B#@[404_>*DE^!K1YI>4."C.MM28*^DK+'1IV M6JM#I3Z@1]T0|(@PS%/(,G"$"+J(YAB8; E M)/'#)*$T2XA)M'Q\,'C$]\=* +, \G(O

M4R_T_+MX18;*_%B5FH,#KGKK]*]*\7NAZMQ)]PP\\|8<6'1_P6!Q-!W%QI?C M<]6H^N)P]XW'+T_0O-#N(?E-NOJR\HZ[TN0G\4IRV 2RI.[7/R!TQC#*,U# MDF.4AC'3K;)

fG,32Z9ACHEWI*>/RNB>PF5:-;B0VTVD6PAK5UYV6YXSBNBM'I8()6ZO%WPU["SIX$7H& MT[KPFFD1C:RLCQW @LE%F@FZ0V>%Y"A-AGXW&4YF)]D*1G.;*<^DC.8R21-ZNY"$D

0]@ZL>@!-D3-9@E:.?O;$S;38 M)$1Z^LF5Y&,:9TIU^68\.@(Z4AZ3I%95"SI"/UWP6F,L6PG4%=O1]F_JW+M] M4#UY\:H,+X)6![B/.601WD 41@RF/&80[_+69RD&6'<&

[HD]Z"WF:8):W_7C M7@*&OHAP]*XE(D!)=W7-#;_@S;"EMZX=(& 9.LGYDVG>W:.@LAX$]AST&M&!PU69@FMBZG0:T!'_6;$!OE)T6^%JK1D$/ M*MHM+

(O;JE01D69#PS3SPR"'24#E59DTA23SLC4XQP-GLV<$;H"=5@%K8&JF&1:#TZ@6YSF86!7EM"*X6G7. M<^ 8E^D\:O[S XS>1I'9B?VY2M,7%?)RDFK(0V.M"8%>J,.XW3-T-

=#O;%724+7,SGLFO9[$[=W06Y_+ MC>C86*#1OJRPKE,7GM%YF=2#4^*>3!TX.< \B?6UNECROGS#

(QC'TLSR$B"01))!&/$880BGY.8I+E>BYPI(@NOWX&QF5Z[KB0V6[:O]S>$]F)+JUE1=2"R?DJ["|'MDE$/$,AK4+1K]/VO#6#C

M[P!+7AREI\Z).I&8>G+H:BFI<\R/DU%GG[6S#CZJ&LN?\O&%Y%$?D;_P+=OP M/$P"'G"(XT 8\#0G.&59##.,^%$:^H%/C1)*-6@NK)8^[BM+/]HD/VYN R0; M9I.&#I9Z-H=CA,S4V-

G@&%L=!NZCLCI*TSJ1A+-0F.1EJIR1D%Q?5O.5P M@GGHJA 3E)(0$T@\))@&\)%%R1%/^ L"GE,.<$FVF$*V-+AQ4.WFA%OX^LE M6K#I*0?18!C&:.UQ.%[Z.@(Z6O.3I%9=

[#I"(UWE6F/.G8_/_+[:WA?E=5?S M^?*ZYLK'W'^G/N<>3@B#N>>>+Y9WR#*9)(OY(8XH2'--$[S:)#K&%E_>>/.AK MBN\9L+I!-@O=O(_B$A"S);XV%OK.BTM,[)R8\[

Q"K^%@:1^">.LBR-,|*-_M"H+.DUQ8S>VM=IMJG!J Z5DN,F$P4VYI!-[W">G##V!/?R8F8Y'-J"NLLYS& M68(K9S;J O \OU%[I&7GB>?)TOOJKS'!R/,XDPV+98$ S&&6^R&,2)[%-,YY

MP&*C.NVG:1DM>NLJ[$>N8QA63)] 2V_A.\+ ,/2]=UOB ERV;5V07:MZBK85 MN,(U=WEW5$-Z5R7,)RBM6Z[\?N1GY<WW[O2 M?A_Q+=_@**%Y3C/HT200^B+T/(%B F,DX

M6CJ)R;3"<"&IF<8P%%)[\[;XRVK&/CGA*@MK3IQA9W 2,8W7.C<9;=MB6!5F^BK&J"H@7Y"%"L@SZ>2RT M1\R$'DD#!'-,\@AY(2H>SBHL,OK"

(4+2")&=5$.0Z$WE*W%L|L/>M+9Mf^ M^9@$KMHX/Y]fW7;,Q\1ZUE;YZ$.6U89VM|NM2@]XF^>MJHQ\:MG/3^5) DB(f%!CV.9 >1&,,LPP', II[*&.6!%KE36R(+[P(#^R CI\+T'$D

M8T8#3Q>CID8&A8M,8Y>PTN#9QA8,\7-H9M[#A+GE$DR);E> 25+,/Z55K*=MPSQ2]^E;*1;]37$WQ/LWE#.?)D*W!#SU(>(A@B#^&?112'D0AN)_6D[T=D7 MUB!

[>J#H">H'KYXC,1^>.TL^LT7N5C3]J-Q9(MK%Y Q$-0K'G11E(ACW?,Q] MH;B3[(X#<:QH,\"!A/C1]8S=!;_('^IWX!%/V^),*,PP81!Y/$B\...9[YF5=)PB9_+E6Y5T'(A?

#K:PU2)@RK/984#/K"C MZM@;UX@[C;2>%>8*'3,5>H!%T>W*Q!V ^,@R65)'0G>EWTZ36KOPVZS01\[^ MS8^Q6_*?>=_TL/F4RV.,#<(2QGA,!3_@PCC%!(2^# +"

<.,>001;N\A)26P ML!5U("CCY*@V<}AH?>8CU'2K,%;B"@\@)86C1?AL^247WBGAGBZVD\^Y M.B#3&A/Q M1&I70F+A?.RG>'&'XZDP.DI&LS%Y5L:'L-B6I0%;S9A1'".F;PIBB*(

M,B^&;81CZ*<$I2GWD1_D)EF@[''K%;,#\'79273,/=]/22SN<7\4.%=E*R;8RtMW9N>()X&)2)[PA(8P(%08 M3B&A,..9/"\6^B4A,4VY4;,"=AZ4VW%]J"\J_*T9:7?U)W>3GB#WW@UR

M>CKH'#S,%%$G_/,;6:,2&RNK4R(ZTEC/IE]5;9T2[JGN.OF<9;%)!3)_YNV- M;$ C&^A)@^)-D>=B=L'X*]Y^XJQ\G>OZ0=[O5&6$+TNF3I6V\D?=#!LOBR@+ M$Q\F02H[R<@+V7Y

(*:WR(N5>&R^-$IQY MH78HZOG\2T>?)$5P(#E]4J$%B$9XZ3PQ#=VT8Q+ZYXEH$#,Z3U3+,)&9R&81 MG], "305YCHQ:+ZYSFN5'H9R)Q\[N*_+V^YUX17W+@/>W=[(R3T$[K_?

AT-O. MKK&(WN0+,Y*GK3 NP(@M50OS*6/6K40TI9S60ZO :*,IC!%7W%GP;$A<[!+1 MI/A2S43,)GH)F(XD9TS.?0Z[-FIHYC_L-*\>#,T?2BZ

M&XC2PMBP*$E!A"/(,HX@XDD&">Z)/N;XMGPZJ^[MZBG2%[DW9BIH,>OY97N:WEE M\5],%9ES"!V10'=\K:H\G*:*9@OM:8]>#NX<4#78F-O)@IL:R=W/J*\L>N.Y/L M"DYDOE7/&\!

fOYDV S%"H]4V19.,U4@JPLJK"\&H'WPR\#I'N>P(&I1;HH MV&/BJI^*.0/KME>Q!NA9MQ7[F5P=J>^K7..:>'V59Q*"'71$163DL@QB2!GN_% MOH<#DJ9&2?NG2;W L;=Q+5 -

P/0TC!L8S#2)+0(.#HV/%PE=X!AXW;JB^@+/ M]6>66U463V-.C%?GSTPN2WP=406?>.NK2^-FZB=DUS#P MSQ;,T,2WE-C,O)\4RL[/S[E>B;^I$B/C/SI)ZU+_ -

]6I4'QXZIC[X0PEY]>O[^20\0O2J,EN;]$F!\Y'G1RBNSS;Nf%M;ZGW%1RHE?\;RJN>QCP1#W.)/2&)(XA8@P#M,|

M3R$C+$Q1'HI?;^4_3[$6=@(^'$$2;'X$6T%3Z)QZ+X_P<>7G!:0,,E^[Y$/'M(?"#_Z/=Z>8+?1!FAZF__]=L>79[NH/*&\%=*5YXSZ+.Z/B%_VQ3@^D7XA85[D

/QE7!RI_87YLJFE^>0_=<(WN]P MP?AW>55%&URRR2G*C,]W&P_A'/1D+D7(H@P2\0&B +(/>S%N8?]-2Z/&5" M=.%M:L3&!>9@9 0.G77D7!>8Z9DP:6VIB&A"6$A8%,

X0ARCR+NMOJD9A'X%K-J1-M]M]Q-8!W[?_;!\NO]6L M$3;"N](X2?[$\'4.8E3R2C,RX<7'^]ZJ6KG4],.^IQ"8C_LZ$-[]^&5*[@72 MU6?$M H%GYISM5CPC%#C8/#_Z2;_#5*6D_XR_%

[>]VU=575?? M9+=+I?"=^(^\91Q&G61+!,.&RWUNL^KWY,.$X);'L?))D)K$@$^(+KV7)BMQ7 M:.?$/. ^YN0"W'3^_# R) ,?CR+2RB0'0>C&6I>

STP8#Y%WY9BJFWN'YXM6L$1>':,AB. M/6^J6^']:]P@C6(OY9#)"D@H27TH%$T:\U#6LL=!&!HAV%>M)2@LKESUM0'KB M.O6I50V?.2@8JIQ-0S;O!3H#PDQ-K(B!OI/G#

M+S^X,3(Q<&RTV}_R9Z?&K M.3%:8HP|%[T!=I;3&^&8WJL.0..B99Z7DB#)0XA#GT+$,PIQG"301T&;)SEE M&%FI^A'Z2Q^AGZ@"@:RA@;/<7ST+)NS93;334;"6K3-

G!#&68 ,8S16;H@Y-M(>;S[I=3#Y]I6>]KS7&$JQ_44?RKA]?R%,+@42.21W$4>C#V0EF&5I59]#G$ M>809#2-,&39;HIJ4%U^TBBJH^=U0-O2NKJYK?&M[76X:1[VEO V9HM;T9$.

MRD" _2Y#I[JF'$*2Z&=7TZ;IOI"5]\'TH#A]L4QON&44[*VO?+Z]GEXY]>X MY==5_?'I?]_R_>]9;VGE,2)9%[IE9Z703_)Q1Y(0^IEH-R)A[+

MQT8$5U",NSU6C_@"#*RILA6"N?U3S-"R/_=M:$9-EL?8,(BX?VZ'+SF\93S MP'$56K'D8MTHRWE0/0NXG#F=^9G+^^ZD[FO-KJIM084!=E575#4PY>S=%E_K MGK[,3K2P?

NKI@^',Z<"%.C*4K(@=1*8 IQSIG\G,(S1_,N.4'#/%/8H@+^$VR MX^BT1EMLJW.;'^=E7.\'1%G1\EJ, R#RD^K$JA_JTGX7F^""LHX,N:,JK,?T- M+OQ&-,)A##&)$$19*IT@'HJ_A3Q!W

]SIAU?U2>[L#80C.SK'P/)"I"\C+;4 MQJ*UA &H\Q'89: RTPT&*"T+EWZP=AG8["W8YS."@@WA N=VA\>?KL13*J$ MFGTKCEHB7#0R_09(?X4_2HL1EEV^*UD#")=ZFA4-

V8GOGCE*;#$';B(4;##9 M:G%AYO_<-'-'^>Y/DNC+9G,PP\RG&>$4.C%LMM! M)/[#'LP8R%#,F,U]8Q\3Z?<+:.SC51X],WX$U_*^!1"ZC!U"N(5J5:A>GKN+ M%>,;O1\\;?

3'4S;8+C6L/JK2#9!.BO,CR[^"!-T=7N-U@#NL)U!?/> M?C>W#ZQA-;E,8$_$(BMAR+C]I939CE=U4=+B#F_%Q.]P4?^*MSO^*?^Y]MMK M?,U5,>&_\"U[5]5?

\);O2[0P\MIFA*8$^+\)?C04XLP/($Y2%@4I#EF;Z1TT MN&-J\3.(0[;R3O$)[@9&U5K/!:O@7OQK9[;GEMA$\DRUC>"7Y4CW B.#;(: MW+RN><-

1_5=@]4/\'<,@JM'Y$[>.\#]@.,H"LA_I\FJ3MV=Q5;-?O;& MZJ_CW 3^,Y>$(W_ +6Y3,2=N"*77>(4F$>)*$YG-M_2_B9H"Z+\,)87[OH+ M&T.'U0Q'49]%D/H1ARC-

'U5;.C$.ST[2DPA#MR(ZQ)=;N(\KJ5_HDP+^^V7/Y6 M%AO?E5W9:,4_NQ%7O"R:A^TI+@NLU/4;,=LW+'R9'[H&K/*OXCG!#/BY8/"R ME0W("RJH7@OB/SKNP]H!

[(1"GAJ]FI;5$&&L.G4>-]>'\]A-JEDL%7"7WKRW M0!+&LB1)&.0(8XCRT(=QVW3 MBTG[?A_)_%"47)[^-YM$P!;QB,(HQ0@BH8Y@EN L!+=(.9X4RUG2\7$]*Z<=3XKZ M//%X^G'S-

)[/^):SM]\YW6U2IF9GWVUE!EM0<Q+_C#,XH"F MT*33WPFO8O'S*,?D-CB[-I;(Y>)R1.Z0 M\/)(-0\W1WR7*Q;W!+IZ';Y3FE.H:97N&F:#[EEUUAF*%5FEL#]V?!QT?

M!5Z"DI##C#,F:]H(6Y4$/DS""$Y9&,FN*/UK4ETU:5O!L13K6 XVDYA MJ&QCSAI9^*_O^=1\K7XNRJH6+O.HQ'6S"4D4848X# ,60)0G'8X0Q#[D9>D MXA?

8,]I\]4DOK#@&1KH*GS\,O("V^A%\%&^Z*ELQ]59F]Y:(9[N '*>KIE M&>S,](M3V(R5C#D"CA2- >%5E8TY($\5CL4,=DKG;[RXOFDYN[SG-;[F'W?R

MS.!3_],8[L1/NQ+=GW9MT^)2WH_8A"R-4P')F D829@C&)($/-J62,]'+%.<<\5 M0+2H\[F3!=]ZKB#NV\KZ#@Q0E/U?#F6T#S5Z[;3F[_>]N^/W/^*YKW]U8%WDRQ_#?

%7-_57!5[.X]TC?=@ MY+XZPVS"RSV?QFK.L#.XQCZSNTFMKJ?Y<7 M#E,,,\\7_\0^XSSPQ?\"_0+ANF07=YH1@ZEC.F\%;/&'HHSF\02R!CM@\. MD.R+,C[JM'-

&+J,V2D8W5YRC97U_Y>2'Y.[NBI&PTS=8]*9:\QZ+D7!/;K.8 MC;6M)'-(5?!0]?T.Y#EX+.\,HSB%-*(1%,8)[$.IEFUO-0OE2G:U.,_.[.FLU"'^C9/:WF M*5CTA.7?M@_OJOJ6LT>W1/I;

[2C.,1$6^8R5$$4(A=[^)X'G9T@[M"CI-.F&]8HH MVC&3QB\'E+3N T'!HT((W9PEQ[^CK>'T%#S M-`Z>4Z&>0A_Z,240T4C:#&$*$99-0&

<+((1L.Z@8<6+R.=MU5!EQ(>NR#FS(M/5<6>&W$ZN!=/K)L'BE+(.."><.\;=OWH&F?+(^MX5G/Z/Q^7S7R CS">L36 M2IU:K.!Q?DAMQL4+G5=;077ZZ-IN.CN5!ZB+C IM;W

>)21((.B)$1"A,(3" M]2$PRUCDI3@,6(0WI:K>Q?2TV7,B6HLIZQ;3F)2^%S0T-U*.T 7 K6JT#OZ? M?TD#/_@WX/L769:]\A_9A8_B(5U9//?7W?8!A/X%D)^E>N(3;2N9F]O_,+P

MXM$[3N7-VZVA6W4$<#VU90FB7;681ZVA+F8.?XR5S&E1'.F/(P1650VG!7RZ MZB>>-/>F H:TLB?]G;I'(CY>BNOZ07[ZUSM27#@4AT('OB4#4K_^

*WVM,&!N+Z5/@G O*GN2G;#<.4)L1U;Z#K"69GIDQ.O9JOK MB#-\^(%JXW+ ^]EX81P!?@=+!EA_O:*Y+)ERYU60=%]D+B5IG,C.XM** M1R3B$.=A#&F4\"1!4 Z;G9;F!P4QS6A12GP/'22GUQW(O6$R!)_3BY=0?"ZQ34/W) M",MSX:YV8WG]@6.Q>@L,BFW1/NP_BT_Y_J,8OHFWWUL9&Q=:Z$/1M)N8(#]- MO!!BE%&(5,>S- ZACUE&8Q+'Q#?JIG V1POKC#U_0#%X ?8L7H"YU?3;@5/P MMA3[?J;/AL?M81$?8%Wf.#8&<3 MF[NTEWDNB,GNJV_+5A!5]7-2S';,!P'D6-[WBY(IC&/89X(2R_S$Y1DVM71 MCQ%8.M2T)PDZFD;%ATZB,N]WGBNK86AI&3'UO<1SQ;7S!GH4OG-U9Q68@;YU:F'~4?9 M[&KEF,@>(6L&BCC%)7TA#W3ZZFZ3).?$_!FN=O^'NR}KCAM7TOTK>)ON"&$N M]V7>Y&V.)MPM7]O=$R?Z08%5XIP2J2&K;&M^_06X5%&]*A*) NDS=Q:W+9'(MS(_,9""1R].'\C!PT? 0.F*)A1V#GC+2I%%+^PI]F'IM66T-*U+F()@_AG(D M/4P?IP1'? YF,X02=1AG(;'48-;?N:F=1!L*-CZ),+H>[[5]$653UKFQTB:O@ M2A<>-Q4IAX,G]2'U S_!F; ^CEBDOK!!DF OS/2$!TS&9ITI9BDMK*\=;,0G MCC1UI,E;')9,0S;OW#L# A@)70\#<_?&19V6X!+,_$Y_49R3GC_T_>OM@TP M$F.\'S"IX8+"O&8_%D=$(N=$5I3&<8"CS$MQEGG*5DD>}*YK'N2_\T+7B!8ROM2J;1OX@L#B M6X#K+U_>? _UB47%WP"#.J1"29VT'1)2]YEQ9;C),4L%YYXN7$!C?:M$;.P MTE^KK>X8"CCS/X."V6[&7C9@=*4_E%]@?-%I$5P6%C8_9\30:<%.%A(>7W5A MNYXWS^/#J-;54ON>;IP,ET3Z49#@(-?-U^,\QB3/0LR"+,U#G_(PSJW:]4P0 M75CKQIUIZ#-Z>6(\,&(WNL<(4C-E=0T43(7=8&3?S,= :-?-?*9(_IQF/@8@ MG&WF8W+O+G:4"41)DD<^%X0B)0ZJR@>B"Y]2@QI MPN>^O>%=0&FB]J,^]G-?X"@(,DP\7SD^@M-(QH0K3&'>GFM0[6;D_&18S:RQ M;ZA@UM@-1HOT=W1]KFU"\[^FF/DU"#;M&*VM\;B3"M[$8QIFG*<;8VU=0/A Q"HS;3KQ=>Y*KN2_\T+7B!8ROM2J;1AI,3R%>^E%$R7,QSZ MBJW)E+,T\GV<2AFICRD5,.M2A@-"XCR-/")R4(H;B/K2*J5X00=FK@ZU-MRS3.5VC/TZA'X9)XFWDRBV$(M)4NP0-[-E8(@.')Q8+17]76L8'GM|-@M8FOT MZ^);.ZQ''l;KF)C^DO0I^LK$RSQ75B<(6(:C*).8^C+70W9\%@=29!S4KVZ* MV.(F?2"M/'WR:)"R#X?+U'RX 0%]+0;]:""]0-6"B6S.C, $]95U?E[H8Q4W MN,>NH=*;4FZ;:_Y? %LDQ9VY?6#6'K6)ON@9RS;B]D$V*S#D0IM73D?PPK303 M?8$DF1E)KG]5ISU;9*$*M3"LUR#)C]QN;~6"-Z7^ M3"LUR#)C]QN;~6"-Z7^ M3"LUR#)C]QN;~6"-Z7^

*S+3"-A,7!JOF-MDAHKHY$D4Q]0M<#HXZG^=#&Z;57440C\08=-+L8_KV*;EVE'>DR|TT_#Z^-MO&MA'3H0^S?S;|XKN>;_DDS;,D$YAYH?H0\2S$-&$)#D*29{|TPB-7OQIKSTB?WMVQMTO=W6-M!=UMV_9#VTIG&<)GG<(Q-=L4+H(43%\O-FF)<_=%FLJ8T_UG.VF?;D,#7P!>-M^/V1E+PA&]'HN49JK]*48GN7!5'N>3+#$8TB'.61P(1GRGEEC%(OC!05,6U-M<8K-PJ;A8|MN1M-$-I$K|_SLLZA,;[T+66'*O9"8YD79EXIK5X;|62@E:/KY-M@@*)'TPT#?]%"UFP0I3L^5<=K*|%-U^N^D;#^CK-J/\%^M?:?1-U^U,FJP.4-M3>QK]0|X>"/:"B40NPZKXL_]=+_^*.:5*:R*|M!4)1N'IBCPN\I*"=*O4_>-MMEIQ)O33XW+NR>LLQ_$\/I&BUB_/K>Q:,|>3!N(=>B+T)<>^9#JNS5-,!8DP-M3[T@3',6YEX FLESFL[":JQ+G-L^D!)]%8]/54WJ9W1@!>G$*ITZ/.((.+?G-M#'QFCHT#4&^6SB4>|-$_T]*ZFO)SALJZHWZF13V:]S-SN66WO*]\UY4'[P3=-M?E5+]'&CP{MHGN<2QWKD1A3{%!,69#AG(HYE%))$@!*03Y-9VC/9EU5HLE=(-M$[9L#7L&)C,-OEQXH*NRKVR-R-WO?S)K-OK;E+0HPYWTU?#P]Z?MZHKOV/-V_B+J;P4371EZJ#8+GA?C7{JA44M"-8AJG(28)8UFNOKZA-/KTGB.P-M_%&R)MEF//54077E9W&9#WA?*BU,%RT$!06]IZ2Y(-Y]39Q3#=U3IF-Z,8Y[H&;=2_2WS&-6M-MV?PXCY,LB3T3A9LCM+#B=:113_L*M=3;DN&>OIG^5<(UK8CL'MEU-><(?]U4.A(@XR=,8RX-$-M.,K\&),L2W!,4|_DE/HT!Z5;'9-8^BAX(A!F<@)7,R\U-M%D?NZ0D"]JJFYP5\[99.7&FI>.Q!\-U&W,JN<_-O8OM0\=':,!/#B\2#FA,8A-M3GQ/?3$#2M2W4Z0X2W+!Y12>^<@.DD,:D%|_9Z!C1H"-!/$PI7KO3FB:$<92SV.PD;S+H&S5//:?"&=#([H(=D#CZ@XTMN.$%R^_*()L37M=0@P$Y,N#P%>-'E)^[@QQ=L:*^[!9T*W^ORK=5+:[U&.<-MJ9_?[!I%2@>]O^I3[]_BQ_;-DO4?=R0-MYKEYT^]+>%G<)W]YU]H=/:% M=G0BZP2;B:/;R]9?[8S7"0W\)S1=_7,:]_+4DVSTW1'-3%,&OTW/U+M'3%,B4Z_!]NBI%M6M>MNH=V##/*3TK_[1A=B4Z,"8V+,4R6/#B>C53+|VV45?4M(

M/GQ(N0K,4XXL"@4F5:818' <1@0+EE(A0+%5/=)3&PH#$'S:GEP87U-Y]PG,.X3WJ(!|,W>/7^G2CO3!J.U7^:PWV-I!*

M&+0\W1RE24IY;!JSJ:0H,$D280:LQCC,PTRD7"4RLBQ\LZ0(>4^=JMV^RN|R·M^2(O4-G5;+Q;M.?J>J^G=ZGK?US1/V5SH3].IL9YT#JJ?"K62E.7R,->4=/) M^FU>1KRTQ&LSS#"U+TGCC;4W[8S!H]DVH(",3OJ%1S79J,=2/4&I'++A]>X M$D#0T9:BIU>9L9&HM4AOVX?:WP.?VOMQN2I7KQ^?9/V@U_ZUKGZL'OM0XGW.-MF9116F :A!03%J:8)A'' :4L("QE,/JZ7'SL0N2D<9K4FCCO8Z7FH_UW<, MJ?&KYE%/^F#5S%!'TT^==",*WK^7# MX^I& =+}J}>G M|/)9(!Y}3)^6 FPH|:/ .$R&GX>@XUF!:?OP6"W$)@7&S/$ZU-]7J+S(2<(Q·M8[G$) L9SK.489ZA9*"!Y2&H!066\I3Y!0,^/B__Z(\"K/_OREOS!Y)RI.# M*?"!??4ZLA.U0 ,++Y^M\P)KNO <$4#CV3@C "S@/U-J9YJZW)2;8U-S25V,: MM%';G^EU3S@K@B*F6'&E,%&Y-A^I"G"81")->9{1, #.VG)@8V);LF8!/7<\ MM)X#/6N8GR/<=C9F>A"A;G8?GGBWYN@7,\AE ^OM -8#0P"|#O4Z QA_\IY< MF)A[%-@90!V8$G;..O!#D\L?M!9W3P]_JW!\MGPNKY:-T'^'G>,KS*US3'<MT5WYT'W("Z190+|]N,TV P\:4H,P$M6#HG'C>]W-9*M%?

*1L9R)V(@Z/1"SOL%Q(4#N2@U0FUN'>T=X0=>SN=A@@.U?@;++&=MA8 B<'?\%&)/"VB#|.8 M|0L|*N;N!W,\8L>NC^NJM.MELZK;V%N;P!H'1:9UD&":":V8@E/,@BS&DF9A MP600BR0#-6T\3&=BU=R6;F!).@W5/0:3G7IZ$!ZFH"YRP_L?CDOEJWWA$2KS M=A|<%W6O>>")R_W4IQV*3D6DT%_31.!0B0"3K(@QRTB&9:JWZ?I;F^B=_#FE M:O-'^(;=<,R8@8XAX#[M_?T^BVV7GN=3=+_BSH2NZVX5#:(.(1$X2Q/8TQ0LR7G>"81(HE.B(R%A## M8$EWGI"=T80-&ZCCPU/W#%M\[:S'!*@!]HH^ 0,;$Z#XG@R*+=59C0H0BEW# M KW=<203;1L-?V;C\9TNS'?WJ]0>3]ZPUM[7 @ ME)='8F>M9@<:9LLZC,V?Z,,0XRU+J+0$@+[SC\,)ND%X!4[7Z,NO/ TIW@L

MGS#NC=3RNKA+_J9ICOD)"ITFH]=FHV/Z'"%5I>;O)154MRLIDF7RJ:MFE3W^5 M=/&Q.56G]PDAVG@&'"=I$UZ)L4%T?8URK2<\2R6869E5<]E9&)#:H.:!FGV? M>#NC=:%9:WIK2A=(MJR@ZL?2]L3D;/S'3>B;/6\S-BXR>WV*NMI@/WFYO M>8CG(S6:9GC&\C-F$9X/PMLD00_K.1R]U4V=$&"Z/NAH);M&?BIA:;>QV_H M(\W N^^_#);@!/PDW",&VWO2 #WYB,@3'$$;BNIVRGXR=7G.PBW%?3-6;CU

M38YQ,_'/EV.5AK+OJBTQ4WUXO;RBS^6+KX]TEHR,]%O6"OZU6PHM2\GE;5M&9U*,'Y;M*NW8HGM.\XBK*,*RG31 180IYP2'J5),<9$$@H "?A.S M/+&%;1.L<TM?V3./2 ME,4]]-V8WE0ZFLQZ-SQR)AQ|!3*G9G?>",A,X. ^%3N>BZ|K0\-NC7"S6 M?:?X)"6.>YQSS/$PQ(4&.61PD>M>?%45$>![G,:R;X7#YJ3.CN@Y_+477\0=O MT!@WC^?+"#-F(/$DN*,SH5OEIN=?$A4?9(%AZ\RLV_^EWOR)8;W>Z' MY=2?1G0JO*5WG@!5/?KC+9OF$1K+M&631-UIQ@UL;B65?UPT)I9M.,6 M,1/2T|.S\Z7F? R(P(S/CPP#[3WZQ\^0E>6)]5E_(+Y"[*H_GU<\<+_[^M6^A·M95RP=HANFTF9A%$B"F7FQ.3:T9$1Q;FD(58L5I&2/$]5VY3PP_0F-]$+DJBE MZ99U>@(S.POG$0F8Z0*#X#Z">UPTWY.TCU#[.0.QQT4_.M?ZQ&WPT\S_JLKE·MZ@^]F%ZS>?]ZIU?H/\1I*BDE5.)(Z.T+"?5/19H7F$I.@BP]1!%:%9^/4IE8 MH5NZ.$W8#*LTI($.SCA,IT\4O0@/T^$9Y+8_Y?,BO|LWF5<_|S)G1I1KY+SM M^+VS',:=9'}X4G,Z8M>2B#JY^K+tFPQ&*U4(M|5X4!68B#K$(2"8+'D5O;&6#+.G-$UAYPT(_M0RU$=.6$60X<9;OF&T#$I3C@F1V@M/ M_^V 1R+!HB!IE@]5TQ24AGV*X,1*U9/75GU_P)U!)UVVR<1M-MN^\0%HIG M00+>>]O*Z6GS?9+F"1S4=16AC2||VP^F4<,,Q3B>O=>W.V$ ^:GL^WDN1,LHAC/|K<6D MT%|BQIG$7"D9R8)EF2# >4UO"$!>Q?.FI?4M;Z%#0]_"H;(L*%*5X83$$A.E M? \K#),$]SF.1%HS'BL,Z4KJ"X91-YA,*.[_"74"8X,&7S:%KY"$1O+6&/.Y7)$1O+6&)D/K=?2J74GRF2[$^X=/FK*U;.NXE3<. MZT!|FIKLA4)[^TPE!8Z#(JHHEF4.5JX6U*=W YU?)C#[C^N/R++P_98?,,% M>E>:?A&R^<4^1&T+Z^E_.010P91XB|6A6-0^0?(/[(_5!N\?TM8 N#TO,: M):YYH<06R*Y^·(]R|6A>P<9390X0BY%# =N59CLB (HV/#"_WGIF=L+@4/13 M+?_U(I?\M3^GBN,HS-. 8.6H|EAIHDF(;Y@4FK) L4Y2%&)6-X·PLWJ4M4E% MK>6C:.CQ778U?J8>^:OD"]HTI2IY^Y'99I2,"L#+IZOK6W.+_L52M.O<5LVJ ME]NR3!.02ZG*U:U^]YI/5?U%KGI<5_)|%[#`B?]RQ)(H+4]R3·MDR2/BUR&- 'E0?TL028V79ET|PGTG36G;G1.I;Q\PMZ%UDZ?3\;(TN#^._P M"&%6MN4$O1$)]472[PSQ7RZTWZI:7ZOG$!D6+Y#A;G)KNQH*WQ7:VW$OS O·MB3^[_;.?A:>/P4\38|8OS,]^6+N?K9_.CV,@LWQ8MGPM5]N^4[?5HN2E;+;% MU3'AN3(Y-6$(]^) (8DPED3C.11BG(TKSFA'=-[X(PB(O;@D|&YXO+*;9_S?5?T_7Z?Q·MS9N;Y;4V@M7WUG0U]P6/$ADHTZO6>)LN2(5S**!8TB2215;P.,7V<EN,S4< 0·MGXY9>H0-9CMZO QE]^4+UI"X|QSL0Y;>\7 +2?:XC+U$GB*/E|*.1!Q/K3;+ MI-%2E#&$T?86UT+4NBL0_U\IM"O6^VG-O4YCPA...%;: ?!GJ?GW$<16FDA·M! <|%E*:PRM*#=."9VCX94V|WXFBZTXO,P2';.CP?1818++K5#:>6H3-YJ)0|3 MF;GX<534_6K&|$WP|,MI <;|\--9(L(TT+MT|D&ELZ1T"R,-I?44+SHJQ4B$:/^> MV6)"1]D=1H&.7P0W!B9#357UY3.MVQ.\#_*[7%3/YL=MXMK34|G^LG^^6)HS M%14A%IG)+C.=<&C*,AP3E9 D2IB05HW^:.E/G;[1|S5'&Y|0@*EA4NJ;+0?% M=(^]M&&:&$R8Z? K+XFAO·B?&T\U(#O!:58AVC:^Z5&"#-MV@+;;<-A?HQV/) M'Q'5ERZK)2N7ICS:DXT] Z81*^RRZFQV^@R1AY,\G&7<-FE?-87EBQQT@FU/ M3U\'04"9HO7&/RCHX@F27&PEL_3ANXTO5#W=;BIV|Q[&^SMQRY7C:EOO^N·M%WBLD8=NZXE^JU:6HGE=2@,=O6"\XL5,W?"U#X]-^DY;.*19DJ+M?J4Y0SUK·M|FU-[%$;U_S) (-IOP-6$PSQ /AU$+%GLILW57 @@\;K\|O/K.JZ'KY_+)[M/AM')%R'ATB>IXHR+"4S[5A(BFF0.QP7 >6"D2 GN5,UT3ZMJ4.XFC)]29MN·M0(;X!6K)HQ"X^,/#!S3*LZP<-8&3W""# <*XB.B^B[-]Z#*<|O:]!$4.PA.!$Q.+#)K?,1.H-UP·MB.5=CIWG^D*3F^6'[9#6&W79-'+5A/=!+E.B&,&]NWG1JE:O=Q%]W+OT;9^P0?5:"8S]QM=2)/VW?$;#XW#J*0 M$>&91DT**;!^3FF7 F<'$$B61#)N=7!@$?TSFC=1]O<']+LS?:E_V.R<17]@ MP#AA.Z /A[=PG'B+X/WZK*3TU:UOG-B\O?JL!-_KU&=WUYFMP6Z4&2O<5'] MV P4OT^$HC0M),XX$R96'}A.^1(769:'61%S3@NGSE@'B$VLZ=M>4O[%-L11·M2QW|8TW?M7'6(=SLE·T7&C!5/P,(]RY;(Q+ZK[KEUB-3/Z<·UO31?EQC|S@]·MN%R65? VE6LFF=]T3$D=.,!07.0QE@DB2%J?<@. I9401I2&D"RM?;HS"U*K?T·M4$O0,.RS#XJERIXC*E!/05+"5?.8)+[T<6_]>97PF\AfG:?T0O=F>-=-\T(U·MF\V-ZI;_(-6J/F YH4&A&8"W<3N.V.FPBS<<8+HY'P3P_G5G0W%NUSHP)$ZMZ4;%M&A(M=_C^V=O0C8IQJ<G<^ UN+D(_^-ITZ_@JU_T&M2=2/3V9 1GF(+2012(R%>(\ M#@),8AKC(L^)-F-$!2K-%2O$.G1BYS6<)NH0.8%9LDVP5+-^HJ[KMW_6*&D,: MYDU8XG?G7GC"Q.FFK6FW669;ZNTNH:6/OHTB_9-](7UY))8$)S51[$'8-=I·M -SI9A&,4;E>ZOW'RZ9)\'V6: O T@A'*4LP*8("+#!]HRTK@UTCZ$F)W2GXD#<%>Q"\&=$P1@·M91\1TI-V'Z(P]S[/B+BKOV.7PK<=@^#!]?*![%IU-=>F/=>E^-XZ"W=5.WEW·M;[9 -]YX67*6AD $6S'S2.2&XD"3% (@QDG!&J?&[53M8',W.& 0<,FAXXYC1P MS:,Y)GS+Y6#R!<0^>'E IS="<\) >1KSQWP9Q^WW7G,B|;//(%R_PG0P1·X M>?1$9,^IW-P7U8-[,_)C';%M 7&,-=HK(;_E[%;#O&VR9P>P,]NFOR-0 PKX<&^36[*'K'>#6 M'/4?"*NZ!S]8VG\?IL,4[9L >"L]V?YS9@PA]&31ABDTX.K"#&9?7^$VFLOA·5B>8DX+JWM$PA^B M\/-0=TQ\G9@Z<##OF;H[!·NGKF%D)@$:8B+A$58·MA$D>4- MB9\R%>60D,1*_2?]9"·M_;%.LE1@ELH"$Q7E,,]"B7F0A4$8DYAFL*SJPW2FCF[LJ**6;/^F.WS+C^%D·M&: (X7WI@<3;'B485PL7Y&$(U3FC1:.B[H?$3AQN9NR=L[!'JWS0\GP164& M=&YC^#*-S1#+'"&$XWD.S A>,*2R58B*C7&JEABKS,6(S[?)/·M&]K'1^&QU6(?(D-UN*=Y@394T9JL3_4I)9HWY3U*:&;5/27PON*>O,--;3_2 M>JE=|>96UM\>;2TW=;(J53+6GV%,&,\P(46,\YPF6,9)+E@89UD8PY3V&*G) M55831(VA^)\PG3V*39BG(D_C =%8M*MXP3G/ LP2X0049+G<6'5M<;ME,">3)L1\G,.M9."·MKU$Y>]HG M=T7-4/#U\H,C!#,NG)>K^S3/\ZR(;9F4ALWE6M05@O_FNI9WPE-?_JLKEZ@_M,YGVJNI?-R$N,PXL4$)@&G*]%XF%Z3-% M$AR10&21!D#Q$<;:>X@B-B;_;+56T)FL2;\!QP#&Q70QEJ20E&=Z#\6LAA$>)S'U":0AV&;\&9*NAXWIP-@Y#^>) M"[,K4$GA9X9'A2%U0KA/8-]SP",'IW^:,_2^?C M 60'V3W0]?+=8RDE,U]·M06B1,OV9CT6H'7R9!+B(BP+'268&*'61C"FL)(H/:MW])QV",Y1QS&0K(\/ MSA3<|?R@8?>K0G_8H[\|2]GA^<%M? :<(K;E/$$Z+?> (P>(FEQ]UW76_·M2B[+|R:QK[FMY3,MU\44S>6R2P;LVBS>,R$#)8-8?VBS"!-6")PSH;W]3.94 M;_-3H;B=LI_'R.168,#(!7KN6%G7·G4C):HV^0W2(_5,[$|O%R,&\SSCLF;* MF)8!6ZCG:UW%UH';919"^O:>"2ZDDFT.D·TV+W>/$BWE"O$N;TN\U"9A2W. MGF5=5L)@;_Y>Q>D/":M:|[]T(JEP(1TOAG!>?L2#N7 #>EL6=O9IK$MCS M\Z(MM*:+=S===$SSM7$G?&,O@>`)+*|"7VEF%F07+F=#-[$/9S MSP#WGEM-;WK_[:23!S&/11Z$F*5A@0E-$\S"@N(\(RGG(@S2 1LD/D9L8@/Q MN;)+ [=G0U|8>WRH3"XZ7!2'PA +0 S*6=NV6H#6!&<4K1X7!7MUZ@%2/ZD, M|:C0Q^M-1^Z!;,,:9WG97B\NZ_B:Y=C=-#Y7+AX?+|[!1<7#ZM; KW\48OF4OQSW=?=4@T/W#!U8M2 M7LK5*[K\0355I,F^]-V:[)7PD+RGE>],46%*=U1*CRWM3PCEI%2'UIM-F4:$ M&2K1V&6.UR/,2!9*D, M8TFS"3>>(3.U+YI&X1;4QL+[H/ L?-&/8@,T[P-0=12O-@(?OQX!UZD/"Z4 MKSKE(U3F+54>%W6O6OG$Y?"SBZ^2+F1C^ON5ZW.Z0<>NLF\0Q:MFU?2?62)*4 M,Z&WD;(01.\j><4%*PC.E:!AFH8]5JEM%A*4^,2;;-A\'3]HPJ";!F9KEE#+ M$[R!*!CMTV<44V((,PU_0?CL3R&FA&UE!ZF91&J99<$NJH&&+X%MD*/U9-D MIK3"6.?RY*D|ZC(3!%9Z1S$0?9'!] PQ>X,;"^R)4Y0+BMJ^^ED.+!MZ^^-%-? +3^62+KFV]I=\57YOJQ[W 0T(9ZEVRKB9HYN3 K,T8#A·0B7R2!0\ M+#1_V@[9I.GL28/LPX8!Z[=-,]*=?!D&S+G|A@6TY>$"756F/\>+^>?>6:Z6 MP!T9 &V!3=HT&,%T.0:-1R[9""OIE-]Y]5+L]*!4S.QL:.(M'N6B_8K+1C^E'_"*[3VD|#[%YTH//*;HJ*&6^K3\UNB?4P.C7>-R1F++!^T &V]N2ALNRCU\)WUE>#@2;#*JRO73CF#UJ79N^^:j/_<3CS9##4(>!9+K,,TU0D M>D?.&3BGPP6S0PZ5,6>A?=:$$T_:81W>F/U!N(5%IGG|03$4KTB-Q%[\T)DM9N,5 MEF&LQ^_"CO6\M13EZA/E[8E@5QT>F?:@B<(!"1DF<<(PBR3!64*R))5,D5B MZGGW2$S|)6D)HC5%IX:A!W"Q9;P3[]YH?CQ9F#Y11M-M]3C)^(1@OL89'R,$|TSC$\+N#38^=3U\;_??U,3KKEZ[RC\S=-YV%35'1\|U M6=5=?5],]]>?PR4LHX03BL.PT.%_8$C[·4*:RU.LB"*QY9'ZR"J4_\H5WS MTQ#)AFI:KONCQHB|AA:|LPD$_O3V,%$]8J?C+HFB_QYH43,?] MU#2H@O93SJB,])W@:\ZV3W(6=[@G$,+&6)V]F!?^G&++>99,P%,I M.W&L%?$HZR.G3OJ>SBO2/VR=H? V59E&MHP*LU>,X!8XA ;V"YCRPFX(H17<6 M^(F6|1]T\)2*WC=3[ST3$DX"G:8%3$5%,TL2T&HPBG(@H4(6D+·%8*=M@$Y&#R M,@(B<*<0R*3]0G_H8;1M").K8<(I< Q"T,S/3H 2S,(X M@8T+7%9/=@5 >%;3 @=DUYHXK |WY=NSD=>0\]$T#3*6]R_T2=ZG+$P(2Q1.·M8I5HCUYHPZ&~>4PI#?.LH+&R.\@X1F!BH]"11%N;R!"U=_/8G+;SS]74IAB M X4$N? UCDCAY_P<7G&T3,";,<"|P>IW;,_176BZ·%M\LOU'3M^*VKO1&?/5Z MJY_ERE15/QMG[[Z@7"^8HQ3'$=4*%[$ YS$/, L5B?·LV.)7:U+!UY9=QF(9)+(G^4,?:S8^)Q$5&0QPS MF8E8!@4OK#/?CA&9V&@,&R|MBUK!E.M'(3!|P.%#+<)C>3RVS_7&$#]G=3AT& M@QL%+;.UN)15+ZLM+A>H,<,B|44_'DO^B'Z4BP5:5BO$I/-0NA_6#V:-]$_ MY.*I[$;4WYL. [>;OJ'\I:Y-<*4+AGOJ!GH*M)%#B:.WSG:V<(KYX1'#R6L= MF^]9X^7+Y^=:|K)!Y%_+A\=5|^WRZS?[C_6BTUMO]KY $,&4.J=Y.(Z/·M$W*$QLZS\8H*T+B= &2"0*>UM+Z:ZIVD-V]G/5OQ|KK6=_H4-HF_GE??;F6 MM|+Z(}NKZNGYTW*;E&Q;WC:VR-2GA9NF5Z8KA&8"WWZ\05_T?X8/N6RZ=_M3 M5:WTUPC0@\Y\@>YVPMN%N)W.C*\Y7)V0CXIE3.Z@;'M$NY MM0OZYX4T/UPNS1E'O2K_M_,MLS!.*&$%#I@9F1;Q"#/&<\R"(E)QQED4 F>Q MVY"=_!ASR$3;4YX.] /S,6U@M/NH^X8&IO]#ZA=H0[^%Y](&'GC*)D!>7^F, M-B3G3>4$@+"7U@FYU[&HMFT4^9M#6E;-[G;#++"TU\OSLK·7LS\%X(&*IPL\ TN +<,S$X+F M'HKN>4&;A/ --S-0X"\X7U"@B7YGS0U 0.;4D*P'4/D;A=KK8C1R*4ROFGIU?ZF45E3C57!Y*]TOGM)(Q9Q'.!") MTGNG4&(FXPPG,0V(S((@)(6-IATG,76@=4.TZ])@.<=V!)QO??,C^%#===F7T MN&DX+ <_8EU+?/?A*ZK]M56YDX5DTIK1@;X6SN·*UP],*S8<-;8]N6ZY?E]2·M)+'6O1@+GFDMS*((LT1E6+&8%S$KPB)(H:4==]0G=ZC?S,8;'-NO*O3-]%_N MYH+H3^9F;AXP)F$- LIUS/05P,&W? '&!CH#?>#X><97=6ZV')=F9BSQ@8.Q7 M=P#O=YS>8DHTKY>|>1+K8:?]|-,ML:T.T"'+,6"$H)E$18<)\%AFFBK4W M1>0 MABFA0L ,#8C^Y- :F&Z3)F<#:,D>OE\|N^2R RT6T;(A>4HD55B+ M*,.DB1C.'Q'C(A6$\D#*4"8>1FA·KDQ:8FAR+$6=0RG@(I<"$:TER(!+:BTFM+C&:6S(A\7I"-^@:#;$5{@>D(#9E|/ @)L3"U$]&0Z MQRC-;B@M1·XUBS:WN*:W%G74G0·W>65&13S1:[N24+] 7J4AV#RDZ7·MSQ'?,5&%K=!UT[S8"NV0F#(JDK=TW+THB-2^_2HKVC_'TX+ M5&.CXD99YPG21CA M@ ?;-8M"BFE(*0YY0/J.%6'*0'LN&Z(3&Y>>>|>,>H)8)M.8"[.I&6SY@!L8*·M3CN[XALDF#EY3Y?_8P;N?)4/+XL^]?@WS<<<#?9"H_^?%%CW|RXY=?Q8&(K\G·MPV)%K55VREU6; MXU)U27HKC8!>]&'=-?Z2F2X0?4OS'(R7A#,$Y5B4D04%WDN4O6+2$D";B@E+], (MF"3GE<')/3%RIYP[U!*$A?WUAU8##[0"+·M?ZR9\%TWZ1'GT66_IB;OP'+3.I ·RS?]4X%G)GV3#\8Y_%56#S5]?BPY7?1[M%\G"/"8TQI(P[,+E>8B+0F\199P7*@DBF661;7+242H3^VA#@L -WS@X<<&$ MS,($Q\ID;G$9X3P1% >$)"$I9" .38O>=\0:/6X) (1_D"38;4^,?`F_0PFPZ3·M%I3,=5*,S*ZC]\6U+?2?&&>5VG+X.G*^^5O·*O^NN-^EBW;NCVD/5SN937·M*_ETJN>C[3+3O7]KZB;U2M.OEK)Z.1;OJ.T\U1O(-V79P^0 PQMJF?-4F W! MP2GQUXK,;%G $'&"<&@^^!=HCY(KD&+O\IG_<(TD;>UD9EGOJ3UR)- U$H M@EDD(DQ$FN.<,8&+3.HO.,^+(4$=:,]BG;]\[Z0I8X[KO·M%P+·HZ=91Z1U&79R P;Z1E#[X'- M),.P4H*9/=@*,M'XZL0JQ(E*."9ISG',"XZ%3,*<1BH120R)·M]AXC-+FU,J?1&[KFD(+4U/#84C9A4I[K \U50ZB.QS&C\OE[33^")F9C^^/ MA=T_CS|QO9O27B|%64N^^O6%F@HG*4UAL]"TI%C*9MTE(%-)) K*<=A6)]7Z MCS9'+L_"3+""96%@M?D'49U8G=<\H T3?2^ +1N.27-VD-]ING>@8'KO R.P M&0#)[,DFV-&5? U]0PA7A">8RD)C$G.)"485# MGJM,9E$1"@8[3/N/H$*X%$12O4D3D8D0AC'.299AP>(L58$D M3%&(!3T?$Z<.F70I3+6Q20/Y^,=*+DUT8J_9P*5+?X8CN"F2%UR$'*LHE2:) M,\9%K%(-7I'+/|),Y.E\UQ-6OYD)OER3@^QASDD0$),/Y7)I3H.T27V5 MM|:5Q9D>1J1 FO@0HU?$&+*BDAQ'(HT3J7_2.YD>KX]+RI17?VBM'<*QTB^: M5Y3L/KIGRPWIVGI2+_ '=UQ.3L_8(T1F_;2."[KI#3UQM>O·EDLA|#O0W%;- MBBF^O_+Y]A+RGF0JE/KKB&,5$TP"QC_+*.%%D0:)8"2/8]OV[^-D)OX\|/7P M/>4+U-%&FC@RU*%37 X"-;ZY_L2':.;ZKY ZC7<8$.V/ R\%E9Q[S,B;;_K"7·MT:O/;<+U\>EY4,U*^4W6WTLNOSW26KZGC13#HYC+1?O]$\WRIP(/"S+_Y7B·MW06M?GRV^I4H3@7*A98%$)@0O,"LU@1G!>]8&D>1OI+ [=]MRS.OTQ\RFV0'MS R'B]/MF1?_FH^?V57&|NB?VI':2E5N4+UAFW7SE^^GZ]=&_&?>%) 3\]t.5M%7YK/X(/LXG]H16OG|ES1YU+KH&'SH@*SM1F;") O?? HYT&0;,,=YXH.C6_"I7:(9XX)Y2V M>9#(S!'+,4'W0Y2C5[ND·C7K)D:F45L[[=6R4^&!6R?6MP%%|$']!9[*99_? MH__9,F'[F- 3CRN9!8)B6C"]B0G5LB;EQH]=920!K1\;EO\Z2U)EVKWLM3PZ2U(SU_K]W++#H=["Z,_'MPT8$5';SRM3+8F&&31AGN!]A9LY?4,46Y4/[!C?HAS: B%5U7?W0M·Z%EB.F M (JW!), SL,.&SI7Z"O;^:!M>6BK_B|0SX9W?.S3HOSCY)8>3NRM5"WM.444H2B:,PR[+V[^.2FM:5AC& 8O6, H#5U^WCP'ABGH\#GB·Q$[#I·M0#'? 8V(X17KW%IL MOGM,C&%4]^@U;IOUS]7RX4Z[FK=]IN-5]?14MH,=NLFJ M:W4:1+B(,<%9Q@L1"9;QF$%V]2?H3;QBCAHVGC5:TT=;!F#S M;&T!M-O1>X0%H8M(G>NB(W^99R>MKMGZ(VZ[;?4O3=_;_M;8[MGO5JU;(] M:N@Z]RM99"2,(BQ)H# A08(1*6*('" M,+HHX@PU)BBJMQU-\Z(W$?_ULGA%<7AA4NA)UUJ4KRJF|R|/\87>A?3/$N^ M*K_+!3"Y:015.R-#E(PK>\A^M9!M&X!V$+CL37S%7$%=]F?>5LM'A·MK MJ7SL.]B@4T!U8T:!O>_RH79B+=Q_#;]WYX.]F=2S,,'0! 442 #[1AGQ)RO MQ@HSR1(<%GG! {A8J*JW&EOAA9^%/?7> MDW1M\(.%KI^(!YB9MWC""W:!)19^5H7'7$!']HH\WNFWK5&ROE%MU^C+H&K MVJZZK:MG6:]>KZJV_(/WHS]OE"]Y-- TBGMMQ=5);01GKIQHE,)$D,7L:,26X MRG&L,,U%1F4FK M#/?$T=6BA9_LOZNVASIM.33]5YY{'B\0'W#9^D15RR>2 M:T8A]>E]/K#3X=F^!A@=K-G$*W 3^^+H_ 4H["/|/^&1N(6*93WTHD)BR9Q|'M@LZ^*,T6E?8,5J[7MI^*?N<(DT7]=:BM(4,,;$"B^%_HNF11?OV!.PK1Y/,^E2MSWS0NY M3_&[- >MS:/Y('VGBW8+MFI/7C6Q+BI)PCC*J?Y&$P9[M)|@?'&[>[A@L?MQ0.PE'_,T3"\SF6-H),O0@++>]P"*C+53>!\;W4>PYYN%WR M? 1@*&A=)AJ,HU&YB$H#PS#&)*0Y";D*$OL^BE84)[9D9GA"U.TX^)8"W) M=-4*2(LPMFIX@$'JGX4,(*KL&R"F+%&]]^]91U2R[=(E>N2]5H^5W6[TS=C M@5IG>0*GN3JL3+EN]_U·6W0N$[^EVW1MJ>M.PBLI=BPU3KS17XA8KV)ZX\N M=&SWU)W?JK]V|KB4HKFD^;^:'W=K'K>F=6G2BLI5*9OI-$HR04WWISRDF)!0 M8"8(P5&2R'A-&^%D,W]Q#M#X",:&E<;GK7E!YGW_!:W7_?\H"U#'IO:N'''AJ]L-D/]\;7#FR_$W_6;\=BC2MLBD1/MZ;&(")#8EGG,#.Q$[AA>*=)>?-;]BY0RV ;*74EB M'%OO:HMNI5X?VMCVK(=D9^'F@AYF[N9'"6P&?<#ER2:>QW@WR6ML1G2@,U/Z.K19'+J?X>9SM4<#L MX]O/P6/O#B]P.G4<<*+|[#1]8]*-Z]Z9@ZMN6OW= (8_U#%H+FI91#V/=H.)_#Z6TS'(N<_&'L#^F^%L M'|&<"V^W0.<0NFY"\UD/PE<]J2_@1H*>9RT_6RS4!PC#$*F7]=Q"%[\OE6D? M(V[U"]@[]HHV#*"6_^!8Z? F>HHW^DL|&YCU,_Q·M@ W@;%!Y,J+3\SNK(9XU._EUC/A]AM^*?N<(]

*{R/*0}>RW7";-2R5J[_6(..@YP6A/.DP$]QL#M^+<(@T7_P M@-4BE"0#]G$\0 6B64Z5O!N:ZVZ.RVHI^QZ.T F7^QC9.4]GR@VS*%N!I^W-*

*M."*4MT&6^Q1FGF)Y5,3]$9;'+X6G36R+^[_I+=S]J7VU%,W R-\G62:YW@3A MF&:F%6.0XEQF H<)(6F6%7&6"3O=M"$WN9)N&4#5X%/6M-P@9MBQ/W0_"=ZX MTOH&!*;]*

*R0ZTJBE/;S">T3"/L7)R)N:00#9(;OQ?"%53S9"OKR,G_R25F M.]VW%69X@F]|CYNS\0>MRR[ZU)5+=5-&OU2KV{I\HO5K=|3+2_UC[]D'04&Y M" *<);G),P*G"=IA@,FN)+*3(4#=*

*<@-*Y9U69#?F4J-M/BG?', +HA(9#W2#N7;!2$(S&GE&A-1-DQQ+&(2@PXC#Y*9^@2Q(XHV5!U--MS!&,+(_ZSI8<>#X%@\'Q-P.P;Y> M]*9LN;I<"E.]W?*

*WEG]2*B"A4.%)F(@T+M3O1C=3+<|/W,A8%A44V[A/OX^R M[9MR#GH!#Y.090J'@L>82,(Q97F*BR@-BCSE64"E=B-7=/&SL-L2=T;N MV9*

M128!T,X6^H<%N!/M$1DPX,\HPH3S9"0MB(K3R&1EY23%+$FT#Z2,.BH"L/$]DD9A.A\.55]+D4WGN*\ M9*HQ$"V=),_0 %TF1U3<QU81M%Z6RX?F M5M;MN*

*Z38.3O9S#HD($.PAIADFL&"ZX=A R'@4\]2TC.F M8/1B-WH<MCC-JW"$14UP4A.&8*L8S0D6:@PY.P!Q,: #Z_*K.(:3EZ +M\(363*%_&+: M9@$.O.47?*

DHX@5]_[TC"O0-7-'QY#F#Z\WH5KO#L>1S."\%S:-O.Q;NGA]^6 MSZ79?]S)/U?OM53_8YLD>W2!B2U+2Q?=E4\F >6W+[?7:+M]LL]A/2[^N('P M)CDPUCI8]V4#OQS[OJ5E9F

MJ.:G)5SI#M\^MH$]5M5I6*XCZ'8'!0OG.1P"H M>L,"3Z&&X[*Z*>&1->=3P7&AWBC@B4L=P^7KFI2ODLNR+:,S%79ZA<%'!WU7 M7'>C#ES=^1%2A &148Q3HC),\11BEO$

"VJF;W-&9&'5^\HK5Q/;@:XJ5F_I MMQ5<6_I._KN?9V$9EI;89B=.0M<>/#>)QB^HOM>>)HW_:\3QKWS :^+NQG+ MW_J^$]>F(^M2:(?H9NA(O?/???1^IZWY6X0?9_>_7:K'HLTCN

MJ7%FU>-W-M9DY?B>_KLOFKOK]-M31RHS:4M:]KMUB_?N>4 4'?WM V9%%B8-?&(J?>>-D#-(3B8'3FTVX^:,.Q- .N2_B>/@W@\K MARE=' 9)#/L@O+V9-4R=+]6;1F"-

*&.(I1L63*ZUK1, 2>_@#&VV!-B1O,.&T ZUE! M7S: ==P,>R1?Z%W6XJ6=@##!X!=74'R=4D/)SWMXJ0C.WIFVZSKPH^YVS;_R M6;]YC[2M7W7U4-.GMO:#IUDB*

*E+(@@L0))@6EF*HXQCQ(A,DYG8 M5VH)HRUEU),&U=2< &K)] MQ^Z>;53RGJ4!Y9QDN%!F]F="3&D<)3@G,LAC%LF<$U#_R799D K^^TNVW201*

*M;4D!FTIV4H>"}7%&8BUU2C&)BQ13HBCY1-<[L;]%5NKOTZ[A_"YHLO&Q%H_5;6)MK=:=[;1/(R%7%>X+2(*DRX M##'E.<-*

%+,\8R&C!0.,3/'(VN1{C>WYY4O++7I>L]ONX)79Z7]?[_2?>I[1 MPC"-'C772%4U,N%KP.@1GX]NW K\S,W$9V/P.G^3FFW4S 4AO MYN),L;I/EG ?*

*2C,>U0SKJ3^4)K^)O;2GB_>1+")6\!BSA OM/684YXD@.%11 MP4D0LB*0P);L(8F_\2]H69T<#+<0?/7N_JN)2BA_=X${DA3Y.B;,=3F Y#F"?@ M%3Y/#?=.H3!IM[VCQ/\"K?9.*

*6/79^_D^0#]T6_TS_+IY>E6UD]ETY3Z_)9 M=M'2K\;.N<[9I*B,8QR(0FBVW4O%6A%Z9%5[.*"YI]Q@C&64%Z9%5[.*"UL3FIJ>.!N31 MFC\Y[&;##W2*CA>WV1$+F-F8$P9[S!XC'&[.^MVC1$\]-*

*(LU'&UB%7I'&R2D M*I=2_&(JF$V-STK_AWCU]+PH304L^E&N'MOF*9I:Z_S6HIRYS/$3HMG">G9X30K [..8%WG1F+.]QT][.VMC?]JC6U]SE/ QFG M.98DSC&)),.Y"'*

*{RJ1&!.^P.;K%!&K(01VF0&4L6X#RF!*N 4!;P- TXJ.3 %1D'V_6Y6CYT MHQG>?EK/0,/..KG*"+-3K7CMI(7/O7A7X^*!#=0A.3R9I#=+SVJ$#@FU:W8. M7C/#]*

*{2^S%\EF:0Q#S!/F<(D9X7I^_T^0S M%_C/">9X Q5F"Z; <]H)"I.,4'/AX"\0XK&"Z*QY"E[FK;75],(IB):/IA+U MN[S6Q)[DYZHKFCS^&E1_?B;%_R5TW+_.-7R4W[UE*5O-*

*U2W\$_PVNSF18NQ(L2!E)<@&R;3Z8FMH/D4WSGTC36<]W1>^B7'V!ES OT M=G9M;D!AAJZK*7K#'NKX0^\,,/]-2,D,ERBELT+9!C=_':.7VPOS8/S90)_H*

*M>3**7EB:U4KZ!''7;'1=\V\.?I7/|+7=E]VH+]5*-K?TM1WU9G:,L0H5CEED MVNZS#%,2Q%@Q*GE,.Q8EP?VR/0,6=M;Q&"DK!2TZ'1T2!!PQK1,6U@R8#4]7 MH?#<\0"S@$=!LI-*

J9P'AV!5G'E+$]V>D!QL;DZ)YRNJI^\ MWDU],_M%[ZI+KGVPVN08A\MZ]7JKG[^9?6T\LV=SR;T4!4)X)SA*3-HLBR-, MI0BU0H<\3Z5*P IM3WQZ%5]GM>O7^[GGX@(9[W-*

5O_"V)M@$3RNE3\2N>8+ M8;24P!@, '([<^ 91K=3^>5Y6%6HYP+=;G!L&;GH^KVO>?%G-^#R>[(D ,*S MVA8X(+O6OF$%>(\'URU?

M6PG97R7]>N"%WE7_5%6B]8SN5%_TX[LE0D&UZ^?MZ8_+IY5M?35TW8EW3#TI;.T/$B_2J.F&)6-5#%.HYPIMBY0%PBW+Z@&HSEN M7*8&$F9>IL$05#?

*M"H93V328V&Q5TZXP#(NFG=> UR->O3RJF'6_RX]*2;ZZ ME759B1MU*;JV'5TWXC<)"\YHC'/.&":I*C"C <4]4C+1_\>2/+&M3+0A./4Q M]X8%U/%P@3HNC)*L^0 7+%HA.6Y3IL*

'9D>]0 ,J;(3(>T9MHQ69V:K+(4(/ MZQU'|_D\]PF]V0UH'%Z(2],(D4#C76QJ,BHACFBB"LX#S1"F;>9A\OBY>]W/N:G%9UR:YH5*F2[F3EX\]3V84"M;6!D*

*MOPDY+.KIG<;94L+T^]ZFIM\%NC2S'AZZP7360H-V#:.".6T-#]\XF__*M#0 MR1^_$)ZAWW4MJ=0_C=7]WAM=DV!LXQ"#]+#[_I3,.$9CC@1)LDKU'X]%3@V M\]32**

*OSQ.JS#2$ZL4)N^_,TC* UUV^M>'E_R_O6W\COY$\O^?}?(>P"-]V MB=6;U!VP@.OEFO&BNNVMJIO!HC\D^)*MF72F1\JL.M]??Z2DS%0Z,R4&1)D2+(\Y05ENE]I'$5<1TI2%"8QH1+*

[;82-/!MK#B8VM#N>[((H=EQY MQ8$MC[UZ5<.8N0GOT_E05PSU<@S ##%'>*-@%,WV:F^?)]6IGJV!,$$&>)0B>M>]RUW;BSF>Y18G?M^+\:B!] <>_B8!<]+)<>_B6^%Y05RSJFT]

*{CB_O5%\FW9:E! M_U;BU_6JW9X@59%];E8R;N-?*X6)//QC1(=%<<1BF7 $(E3BG ,L0VD@1,*Q8!C6Y]A&;JN^C::.D-K/9-K+ MS.V@&!:)G|<\.TOT;(=:,'S6)C31,XW?*

*[=ICZJ.#LOZ^FEW^W2WXLNMCFE_M>Y+?RNV^!QSWLS!(,4$$,[546,80$U*B,$N3/ J$GTEFW@_5E.SD"TDS\N;^ M[4J=B5IF;@2*FAVKEIS&RL4IQC3)?402[BL/F0>*

*(,98CR2(2X3S'Y5%S'.QI MU&MIG_\@"AX.@4RC-*A[_&-U"[(2=@JMV?: =.>I*.9H\AD,EPQS5X.NRC M.,X$(E&.HI +'"%U*

*HLC$&CO*8F)%Z@FZ!TH@BJO>_1B&((=)2UL-0(%A<=/ M+\KB*B1Z2F#>*.=% 4\"EY>?M.P(NZSU+\4AW-D-B-XV8(^+/(DE9AE!$F"Z+*4?/VX*OZ/ MO*

R;/T:U9NO9O<"2T'#EN\@B1VU0+6C.B\+6)!BCAI(0M[&QY=O:$O MA5I'-^O5H2/347NF7^5F$1 _PR'%* RTRYWZ$!GW"UU1OG(YD0 MG/K&HV%!*

\5U>N;I)+< .4N'+W.H.&-U#L=#72L)9BW>6S_F<4O7 M>K(LQY0;'68 _7A2 M]%\]=297(U0[[_]5I]+_N5J%4:\[M;H>28_6[2)Z21',%/3PUX;JE06G5_K:

ML:5X5EF"67,7(5O(9^9G@"MT3"SA6 A0G6#K*#WI'Q4-<(!WW@17Z2]1T$ MX5Q?E@<\1S16WZ61(+HS%<\#]3A3/)FYHD>C@_ ;-/0WH.E?$8*[DL09D0E+] M,X;RD-6M?*

E+LP0"3@7223R.#0(8_7@ 6D@1L-",S]+ Y1DOH,Q0D6B.0R M1Y+RD.0(P\)9P1R="8(`GM7U/RO66P___$,V>$4U.HXZU=5Q)F.@*

*MHNY;4Y_83P%|_B<$I>A(PXE,TXVV'HYATOD*HAV60Y+&**CH6;$'SHGPC'P MT-DG1E93'WC]T#C:7Y^DW/RY7&]?="'+T/B'63WS!_9AH#-$ Q3%.$ T#CA*1 MA%DL9<"$;;'T .G)-*

*ZD/Z_4 O.]U#;2NF%5^=/%<9_3ENO"V^4/KC>N(EV] M_DEWBF5 7'1C59MME<5.H#[::NW7)ZB34;K95ANUM9?[&@Q=BJS^$[H94L*E M3)*

*(T0#C02*5Q%B%"_0@E211E04(%P.E%02R$AXDW_%&ULR!=,1(G<1CJBI M6MGT7^B*M@Y&+O>Y,9*6.@"CC-63_I%M MBV7MCVCL_SKJ,H/^S:S[Q#J%&?*

J6F29.MF.G05;=8U0B-N MZZU!'+Q';;-BBY4<5L-!3^1/7Q_>0-F97@H.WEQ8C/]0%^]HY7&5^\S++6[MWTI%F.[Y=%\1(#KO\D&5_ M=-.T.3ZU2M1{EBA>RJD=?X"*

269CD,E%@F)=T$'SA* YTSG$DB.*@;^%DR M$Z^XNFK@B&K[(00F&%W0D=EN(%YRV.JS$!K>+[Q7)E>=P\\3F;>'>*^@)]W$ M^Y^V*

*3/ALOBN!ZE>2OE'''[*FVU1T)=:Z^(LVH$N[6A1"B<12G6YX],XY<92'-MB#*2H3"B"<%))@6AYI F,.*3GW+V[%QY+4.[]*,&U*SFR6N8LBH& JN[WP);*

MK42H(.[`TQ\$E6,Z/=IB<[C6)Q"APTXAO3@=P"%G1.M2$_88L\-R#5N_JECI MNOE2BF+SB7)=H/MZLRWUC=`5FN?Z!A-XH:^]+-]L7A=1S"FDP!%,O)13%.&

*M.*QK+R+NBR3.213$(&\+0'OJ'TSC1:YSKV'&VW%SY;7|>'N&O!U'0.<,HFA# MEVTB]0$=.8>;@WMX%BIPY?=!2,_K#5HHY<1'M:D#'A6Y_>?F]?I*:IK\??] M]G>^?/PK77YY*3?*

*B;O5U^_QRQUNKOF/-K MPY*S<7JR"@A9D)LM8F2OBFY(;<0HEGT&*R?ACX_]@U,5FT4;IO"U7CI6#N%_M5_RO&_WI\I67?.GUJU_FE=_MWGPOQ7^7,-?_F)?*

86/Q7=U!ENI/6U=>@TZU2TM5VIHWJP"?8!7>[;QWK=; M;YH"?O25WNSRI>3M;M>4QAWM=[D;]D8W.E9/_+>DI;E+X6;AGV.F6<(9D7F MGAS"?*

*HE#W5HY*B[HS^.Y.%16UY5Q..PMG,VG8BF,)F6+ /,HRI,4!2PE*,YI MA'A.0D12RBF61/U:?!*L#H-/?:IJRILT;\A"(6MZ>BAWS'-E0[HJY@+9@%/ MM2SK/2K6OFMKM=OS7LI\3 G+*

M$ F)G(5891%/$:!S^.-<9WRD"2A)]X_8Q(OQF+2WHPU$;C/2FEGDS)4N8(O4 M6@WP8E #^5S5AO:1FK=4U$#HD\I1DW?L%G=3D?IUHS;L&JEJEQ8C]6U$NPK M?

S<.4)P$.6(B3U%(I1^F0229,#HV#M"9>$FWQCQD2C%[9?/Q4H&"YHE09S%!/D\54YPF$>(MY%&_ $CB-*0X82$POG.&RCR!GCUP;_N-IVE[]RO#6_%^/9G&?T9;Q4(@@MN*

MCUA\3K#QN,5'H#X/U,6 1+E7$4Y>9OYKN]"6VC3V_6 M'1/,##^>)#^HWS]I"Q=:.=YRU4 VPC9:(VV:L;K.&.)%=$]H29_M6^ W;)P MY6DFO(8+=WLR1&9'&

[01R5EW:X@2WT[=H'==8"C_2]E&T4-E_MV3A88!S M%--0(.9PC/((A]Z(8D)$(_#%(4)3!{6.88:O/$T9&&]>U)69"7"A 6"(RTI% MD5C+IY)-@KC<(?..N;NGPO:C+Y}Y'EX&U5SZ-

*^O_;O5=-KF(.C6-EAIR^%.Q MHBM>T&6G>4D7AN)0<)*2B'#! K7WARF*HS!$&58G:Y$DS,>YSR(,:%'EC"_(MDK#*4;M9KX2N=1#'2"N5(3"4VTGH-Q_OIEC@Z:%)1&EX]*

Y,>@,!E+YIPE'S!<]^ D3?#UJJZMY!UVS>VFDYD8WKF[FUBYLY]+:#KN-6_=% M9_KA Y M,Q-]IS-MN9DC[7*_E%Z7"82S-(EE M@EF<&'9/&*0U^4%]1UW7G>*

[(ZP8#+RT#YEY\O\Z&3T;.|':GWL%W!PKX,&Q M LS/)\X487?P&/I$.#I,&$G93T(%M4K/RO,J/3[XQ%G3[X_*]"YU/OS#[K 17W]E6ZA ML]|>?^<^3Q+".2(1HR@.I(:&#Q/D?\5N6==H

3IX M1]NG)E-XUV)8[YL)RSPRA,K=U T1VOW,IU95^Z@N&_7[? + M\"A7#?7Q!?GQE]5+<.,]1"D^+>FC;93K_-M31YPU4>],\:QKN'[Y]>&NOEXK*

MA$8>,8]^71!\./HU?F9@B+E'7,\W3=L1PDJ_8%;QKPM#SA,_Z4>I&_|>)'T M"[V&3N0&D=SD<=T33LOCOLV.6_HO%=?M//B]C1"N__"?>\;XSI MH?7

CYV(E[S;RV:0]Y^67IPRWUC2],RT[U2=2,^#5'#C:%H9%M-H:>H:=;7L8 M%]V[11@\[0[_/-A#//(%QKEBL>14%L%9HB%6(DX@<@Q#L:BEUM];MW!*

ME9MJ;BUT9Q@5<:418%QDC#<0(Z;K&17&.,S+V^0V"8HXF,7.Z1)PIO68R0_M)*6$(.%3Y2*FG",;AQ'R\QP'88AS(GW7;6=F[=UVU.SCH6WVT9YMJR8CM8E! M7+?*

*=/LQIG;F:@WY+,HIF8>;EMX/*U9D6*O.KU7V#&GOE3M"FYHR215'1Q\)>R M"3@V73LUJOM1882WU/_4+9FWEXV?6W^1G6T>8^.?^.%M^ENX[1WH+[F7JE! M?3VDL^T+B^*6G*

PMESE]YN7]>F_;,+PXP\OKMT/6N=YN7I\BO5W]K8Y1P*^?UUO3 MPI5^K0P'7YPH!'@5YE 7H"C,I*QG09C+H\X6@QD4K\N"&7YX,*"^4YSXYW*] M?*

5&4]D6,>]2K&\UN9+VJ+H$&DF$2SLNKSHEV@>\MAVG(X(^HZG M& 5)ABC/<\;P2)((%%,:<[(L+'AW]N[S'+&CZ?!25/!09Y6.Z]&MIW_'68)> M 4VO>]AF,<*&7')-$YASN^B+-

EYIRNK<[8H]WW2^8UHYS0"QH8]D#'"P^S./D:CF<_:)9>9L7AIS-MU>P7]>MG#CQIYV1]E+7([M4A\NM7$1)6G@8X86Y 4>QTI..X/A(YIC[(F4X M2%*

*("W(T^L3+K\;W6^=>2PWF%ARKP6R/MQ8.MKQ,Y0)ON6?Y=[1_'H\]ZV9X M5]RW.]OYA^R6T!>Y*7>@_SZ 7H3++[,/,B]T=\L/TN@^4_LOS00N>^HC+\@AA*

*MZ.HK5KN&WL],U%9&.^KJO1IX2___+0*7>K]R!HYWJKF>^]S.P//=T9XRV+UW M/?-76]I[5=_?_*W0/-ULJXT:LMPA_]RVOHG&/GA<:=BZ!8VR+ XSC!*)E1^1 MA02Q*(J1#&E*

E(11$.0PYQO"?G+OO6&FBWIUY94-%^KKC@VH6P_2L*G?/Y7>-MH >#5F4_%"/>CI.K/83;Z]7NS.!|&=:?Q?'!1@W.SA<@XC,?0&P4 M8+NOC)$8P[S7<;Q.WM6C!/UG.RCE(ESD

*^9@XB6H^-%'\AK!8*E8^MFC':,;T M1W=UW"2T:/D"MD@%*YX*Z4>29H@SBE$<"8JR $4AXE(L<]XGL06 !G3Z'\T M<(:>AAV0Q.=Z&JI?*

*3,.%7]U33X.9OS;IQIF=]UK$M[LUE8;KCK@@NG/VQ;7 M5CTGO7*M:[!+,/1[*8ETV[%_]^*M+K8N\;"*8A]W^HZQX6=39* LLE!'+>8!X MK O5]+Y^2]5!-5''4\RI_D)!-@\H Q/O'6]Y@-*

*DBL#;-3-&4.H)9HK?DKVHO MD)9M(,7K>(B_/:R7!?\U*C8#FR-;C3BR1F#RLQHC6^6\M476X]C#$NL<7N?%9^V7X']M M:.D^Y.AR!D2.GL^SOP ,>&KK3_7:-Z$B2 V:F+10V.N!;@G:*

*fW^ MWKH'Z/F-$-ERI1E+.[7X+L@S:NV!'7/V!7=!J',K#]*C(T UM2M5RB>]50+W M>3@%W-#JZ=-R_>,O4CS^/I-BI7]YLB'GBIEO]/=%AC.)\R1 ,N-2.9AQ@ C7 M_X282>6@!YR*

;HZ<<39#T.=1L5#IV^V6@5WY_?7]S5T=]MD'ABSP)W.CIF_M_RXZAUF9!JOCB.?C$(4Z&6@D4#TL)CSI<%.15

M7.&4P+R1@XL"GL0&+C\)S_4]X!V74HTI9//U;M6Y._]?.OA9K9>%3LH4MZM- MG=/V<:L#HW)S\Z3A$>]6UYR7VZ.&?PN21UF2<(Q2K%L-^&&&,AF%*$@C+G$0

MYB$V@F&=FM&I_>6VKMH>?_W^2,ZXZ/H9'}LC_CW9^N)9RYT/Q6H@Z5:01 MHYMF:XG/.FT]YNF(/)D N^" C^;1_,,\C_*?-KEI+__O(^2SN=0=D\;^Z3D

M9TN.GT.)W53{6>C!M__Z"FGU^LNZW#S21WEH^;7/L QEK#;O4'=G()BIO=P M3G-$&4ZSP*<^#Z5Y\%!>I#5.H6KTG+PI\I[:IGHMI$SM[S#FAO>!UJ[!:7*

MM:2|'>U.4SP\QFSVU%BU:W)R|V/'VA5-)B3BT19,)S@ M%.$88|U?R4=42HPXST,B?)8Q'P0GX(RSB8\N78R=%AU8IZAWF/5VW'KU56/+

*M8/U4EV.O9KE%P;5%.AH[C69!DW>9')CY[%LY+C|*U&T/:N1*:.Y1CD;S]3YP M1Z[4>1'WR!D\.TNLG--M\W:I_=]^O+-R<^]5?G#9)CF898@*CA%<99A?97F*

*M(T&"+"+,YTD(NDH#TI_8]G:X:?&K^=%MSBZ#^E_U[=F_7FX!YT35?BX()KZ M-A8!B@.>H"QB&*5,,VZ"L#A.%B]U*M+7#2TW[ZPM[P8]_V#?"Q6*VT7VUKS M:15+B.*

*RPCDB$=6*5>X"2T."(H&9D+Y(;1.TBKU5Z_*/H=8=)\9*O6U@06;1 MJ-GV/;&.8)MT=YD;7-KJ;_1U[O86UE(7CG9E*/59]UY+U:S=86V'@6>)\U0&A*

*MUQNU.ZL34I/ZLD=\6:0AYT$8<&6V0V5I(&RBS$\X8B0(4QYD8>@;Y88/$9IX M9VQ(>RUM:T^\A1TRSQKK55;_"7&I IC!L)4>E5$F(II5*EGOP+/EDYF(UTT] M,WK>&DZ-*

.B2M6UIJKT/\VV|,EHN 2A)QHMPLZG,4I\K7(IDO$0EI'LZ(>CNJWF\-73A6VCD=F>WTXR6'K4\+H6V T'ID03OK>]IV@5:,LN!JZ|893NKLJ[_<_G-;?*=+?1NP"-(@8WY"$,,B1K%0

*MZY6(($8XP")LH0G,"R0(8*3+|H=>6]WX;G<"O53L=*IFY!62|!5/[!HT_7N M3GW0E;_77)U;]=51?].A[M(&F.GIS!H,D)O9+I@)?VHA#-^S@/!>5;KLJOKZ*

*MG=]4FW:+,@7P/O/NU.F&^O"A\;KWE6*5]U66WPNNK_E,B[PO"MZ_5EW(#%N;.M0^(ZW*2'A+/#[3XWX'RHW3WB'&%V]SUGN_W6Q^8'6FY>ZVHJ6H,Z5A]>NW^I*

M<5@HU1MN'B(9D!3%OJ^.MV$>IGZU M3WZZ\C0C%^72(_9)58"5Y:Q6* G&A&?&1X JY!09 3R'G5WYFRP>GY2=NE:K M48W^ZU9I//?YUR>]/FN=3GGZCPIOEPO@2;&/9IY2<3]*

*M"&9:0/0GMRXU%9@Q@2E0N7$1D6&"PHP3Y>%IVQPS@H]CC3D:1+F'.+A3:8^ M"R>OIN'I;#E"M&')JVI>O)^^5?LM*8?IF S@SV9VF V>\>&U_+A-8SH_:UA MQ>OP-X9B,-*

*;$)^:1I--+R'4@L7|\"*U_!B'MU7F VPD0EWF]_,,,"@0EO%@XP(S!8?@HC;C1>!WG-U\E._$;HSR/$IW<%SL^T.C>*55[!K.YFS'0 MHNU9,XQFQI[QM#H.]-*

OD]2E/=1>$G>Q$=T+PG4]REQ0P?([^*:=7:@WAJ?U M4KU1Z0N@S>Q=KDO0@T[O6*^_L&K#P$\]B2@B3*@321YQE,6^,B6A'X5^&DBN M8\[K#5V:60XW,*

(\'&FUSQ@OIFWI%DS5L#OB2.LI2T(:ICEB?BQUJ_<4D9"% M2!GL,&,A5WL+AZ7'B-.0TP@'/LA/"K8<>/]M./G9YTPUF7I3U!#E/>;9LMK^0)W@X)IW(#S]G?)M_K,=$,W\G%=

MOD+:,IU]>6([LJ?H8@"VC=EW8X1#E.4*##O55-\MUI9R(7U8OQ<>BXGJ-\EOQ7)\4?OGUX<[3'*@_;$N=FZY8*,X78DN77J]> M8)W0#(2V:XS6-_!\?=*

*(,Q#MJEV.R//Q_ZHND2*6OJS6M<=96:CI>.7TI-G2I M>\'NFH/5+\;L_%RMYMY/'U2+"@LLP]%%0!^,2=..%U2D* Y*$81@3EAK5.HMR*

M,/':UBQY#4_>GBFOP]6^.;5K3R]S[37/FU:P!$)NL5-]O+.90*,R(_)%U:0Z(-M-;5.[3"RNJKR\G6[H+#ZM[U^W67I*K+]T/"QVM?>T_I9LFVQ%$TGP%8T-_A:.M8W36]EE-

>QL%QCA.X"%-F![VX'=28Z<6M2SU +VX;%;3$ M75{0F@KE{)VD.#,%[2F"CB]H#5 ^TP)P7/[XS[6R(']5PRCW_=-NQVA@!@[9 M1RSGD=0-*

*6YG/:!0GRHW.LI"AE$8B4$M=^5^0.8X>;T9SZS"9_>'_7;'C?&SZ\.M.78)07PVU-^PIS:!5F!KOT\A=72=40M#:QT! *[=Z\H2]HK0P2#EX\)VH<4 M;3C2?*#/.-&.\)N!KH>/+7>EG;*

*;FL'[#-=*0W;I[V\E-_E"!8>;<.1+-O]'>I,<<"&6$JD:)#5)W'<)HD&4(2_4E3].("&:R[2D1 MR.JP2J9M0?@VFICW0E^U.0>C&+[5C)F=&"=J-HQ:VI.849O"").R3! MMP3F!@N\(.*

9/.!+3U]CB!6EU,OX0RT>+A>?] MUK "AQL;4,9TG6](MA*=J,=&UPR,XG=090-T)L;K:R0_@7M0$S8\H5);('L>5;.$@">Q^/-C.-Y5IA3^,[SC\&#DW^E9:$=-MP%T>:3/ZK^O-*

*0UD\I*_UL;F\4-]>Z3D$E'?<1UR$114!!8F2__2$3?$3€B-MCF(14Y1)S!&3/ K\(\S8KG0]9"OB1>P$?TZ!6**N9VXX=/I.\P&S>/AO3{5Y*

MA/:=IL0NBGO@P!..'3"9=LE@5S\62ZMXNC3C[2@CO=M=M>_WMW^[/UX*OB3 M1TOIK=:,(R1/71!ZU*=0^8MTI21?>G6,H$'(4[3T@[++9CI11HMM*=G\EUHJ6 M'ON)?*

I<>]:KE&8<1]Y2[/^E']>LOC,[5D'N%_^RH9]8$<]P3OG9);,80]P0] MZH.!QC>ND9#:"_[CI0G]=-%_+V%,LEOTNI/&C=]'U\XDU?XC.]ETW]8%N4I

MRC.2'>,,T2B.$!8B(@E4IHD/2PZZ3&KBY:X)>T>4+9(2#11FMM#=]-KVRFTU M.%]6P\(Y6M,]A&9=T,,"OUW-!F_ BR]NUE_E4FJHK8%':3]XNS++$Z_)?3O8 M'>5=T\O^>@-#N?*

*L7HA.18>O/3EI0=46O1%9E%>=>'G*V>HE>@;B%%_X.7UE)7 MZVH%_N_ F7W&_4/HY?\CW_YOU!+ P04 " #GDB-9^7'R;ZGG !2] H M%_ 1O;"R,#*

(T,#&ULI+UI>UM)RGKVFQG';S?_D3_3/YTT]!'KHXG9_]RY}^__P+F#_]CW_] MIW_ZY_\#X'^]_/CNI]==N#QA]5/KQ;)K5++\Z8_IZLM/JR_H[]WB_ ^X6YP#_NOYGK[]+[XOIV9?

53XPP+=,/^'YYLOU'__E3U]6]XN__/SS'W_||>=O?C'[<[_^WUKRZGNWX1/Y;^_+]^??67'6SF5]T,+%\L^A,_^Y_-+/5W)V_AFOIJNOK^=%Z&N*;[Z M.]S-^M-*

*7WR_2Q_OL.3V_F'6KGWU9I/PO?\+/AB)UHC71$QZ*=?YH5R76+]WX1V:&3/ K\(\S8KG0]9"OB1>P$?TZ!6**N9VXX=/I.\P&S>/AO3{5Y*V+-YN.KKG9]+D-ZPC^XHAG_%W)!8GDA48"B>,9%2!L_Q*

*MBXJ1.>Y9LCH=1?;MU>Y2?5OD+Q;AIVX1TP)5T|5R;A$>B/_NH=C^QL\7;H$? M!.'+=|:O_G5>=.1RJ,:6^|LA3!/Z]^L M(?'_^]{M\|-GWS^FBVZQFC!+F37*0Y0&52WS%FQ(*

9@QTKDL: BQBO#O+=P+ M!ZQ]"!S#ST8@\2$MIATJS?@:+_E)CC9;A1PPT6D03GO\SG"(%.GGE,6HZ@#B-MSK*JX,#:A\/AO&P$#)\7;KZ<%L9O 9VBBT2!-*9A!Q!@\SEJ,%D{05).3MB MZMP.]U:N!0G1/B2.XNC(J-A84K],9^FWRW.?%A.MD%+*#%(<_@@C&1BB' B1 M,TDQ"N&/TP[W5^R% MDN"H[B8!/2_YC.IH4)\]5O{CQ-9#;1)H+.F& <$+SB& M-H!]3#'VS:_")8Q3MH0H(N+MJ+Q2HUE%P!">;0.+;>>@6J,+6C/^$_$^ONLOY M:O'[51=Q.XY)$GB"[#G"61D#GG %6G/.410\5E$-3Q+1"R>Z=9S4XW,3L/GL MOKV-R+YIGFZB(%M-& EU-D A*)FE 3)\ZB :F]%"08@JOUQIO*3R_>"BFD= M*C5XVP1(7L2(EAN__-N.D\4_J8ZBWAO\VQI7S8ZE M>X'#M@Z.8WG;$C!>X;?O%Y^[/~83R8+0V7F4I18@I$4%: @'1T-RU&6G9:@'-MBYN%^X6NR -^"B@,9VA(FUE?C^\6'1?=U.@]IPA-A*J*3K2)#=]NC^K/692#& M!Q%=MC3Q>L"KMWH_=#0K$TGSX0TCA"@7]'%+80# MGS0%+8A1(1/B):D'D#MK]X-'PP'/2FP=&1Q%Z[U8)++>FFS&;*7$12&0>}1[> MBM9&B:",(C@=%>K%X]YK;JW6#P -AS@/9MW((BiOK[,/?IdGZM>XK7&"8?NM4;: M-;/H=VL'\G< (=ND4J1$>7;4V,^OY$_T#80<'2!K$++#UZ(18Z(2F;OC-/Z=*Y?HOn&PY>';.^30 MQ_D6OKCY65K'6X,FE$4;@&2&!*L@P24C 6W7K%W*@G-7Y>#?7K4?!AH.21[- MRB;<@5>?B*NS0M<@33*X'(YIH3)F'XD"*,.)06A$-,< 5$BM!5=$LN/TP5.K M]X-&\R'("JQM B)OY_AIR(IIU_3.K=QV6Q-++6%,1G Z^7+7(BC+3Z!@9K0(80Y/+7 C#:^B%G8OWPT7S8<;C&=L$/CY[M2;/9%?4>E9LWC %/3"#U.8$K,.F1"N=I=DS6@,7M-?NAH>&8XY%L; ($2/AY M2>/HPG]^^H)\6[Z_7)4*D>)93{S7V:/S#"1*A;L)"GR4 A15D1)[>:8U MHJ$?2!J.3E9F/#ZU6[KWO!HXL]KY2#(>%*Z51@]\&:!Q6F[XZ\<9:+U>3VH5S[8-.T?/%M MND3I:8F2VJ%Y36BY.AW.V-8"88&G2I3E\BD_jAHTN,@MP."?;1#RU/]-0.8 MB7:5F3NB2?+8'EYWYVXZGXA,B4Q)@'(R`1=1+!;%VMH*

KEFHIQ>CD-J5<.8W #$'FQ7*;5\CI"%62B MCIH T892RN,2&)8%L,31UZT!W?++ MBWDL_WGSOR^G7]T,6;-\L7KE%HOOT_G9W!SI,DVXT-)[DB&ADX8Z-I6V=IF@-M*Y-"Z1C9W[^(JHNA"72]G7_%?72+[^\O4FEN]#6] MO$26HFJ;1.4<35%!E"4E1UH'1CL!.>O(8[^9TUY!OST@]3@UK[K7%7%4B>%- M@.?#HL--K+Y_F+GY"@'1.1@7!7/_EE.3.+.3)).,P!E[RD[F0#7O @NCL!9.H MM\NYYWO YREZOG6C@*H&M-'A="]FTT^H:0D:.+]MT0*+MPTIF\7Y0%YZ>9Q M_;CLUFR;J."L5^@Q>,=+!Q/B $W"!,HG*ZE*7HE[360>O((OL]ZXEG$%J S& MW 9LY5^[Q>K,G:5WG9LOW\|_)C=[L]STXSI_3XORY%NNZ6Z^O,0_EC,AK&[>8I^7]UVZ> MOK].%R6_8#GAP7]AM0<9E0!12N6,+ X+-UY3VG4+M4&VBXYQFK(.@*.CF=P$ M5(QNTRVGI=OXBY'<ELBD=A^>G2+/Z=QZA;E+7FYI,+ZIW@N_KV;SE=_PU^_ M1,E-&/E3X L1R=*6L8N(B:F5/FI: L!E\[3'04P>-T>AW(1C^-V)I Z89S M$\&TB,PCQX+P2'A,Y^ "_$Y+/QL;\.8M MC9.S(U0+*[RJG>Y\>_UV,`.0:. #XU#.-A 4^)3FTV[Q6X?FV(1*7K+5'""M MD? 2@2],2E2%I&;FV1N=4^_7LUO+C7D2U,7$H7QN Q-^185^ZRV5Z<;9(Z\OY M9;=8=']},YV?+2: B!A4#*$4E(-8=.(Y[D9GR$!*5Q-=^VGB*GG%CT[5!4XWS M35PXK[KYFB5_GZZ^O+IYN THL0RLR8]TMV6_2.!M|OW3QL^Z^)Y%A4 M&A*%0!(0$U8*_&+9HHI3X2S3PW^/;@)?YZL<O>\&KG MOJSE7 <.:0? *2X^^DQBT%B7YIS"8;2XVKK;#Z439NY'H B-661DLH'I.PSM-G M]PWM0J.C2)(@FI3)](:U "M1#6?+J524&$V?FO!Q!*)N43%NZ'D@!!S*Y2;0 M04A<&R<#(4_ .^#@RQ#-N>+FZFWX@7QL(-#^, M:R""9Y>E&]B'TJ<8!;);.+:,^TP&3](S#R.W4U@YE;+ MSLT.D =H:-H Q&F"-H82@)ZQ &VC"$*4E/;.C[[W:1C[<7<0M!S%Z";@\B+& M=6<=-_O@INBLO'(74S05;VUL8B0:"82@K8 F+9H.]CY-0/^6N12XI%0'5 N#!MG[FJOBZH'01.E871!, ^II6;SE,LN8#E\0#=XLOSRUEIO%ZW;IB-6$Q9\-< M:1E'\=!WD)-WZ%A%SK1C.N&&;S_D/$_5V)65@P"LLC";.-CG17++R\7W6UK8 M>1&]0<90Z=#9402M2%4F8&3JT-OAT;C:3N5#*L8-MP\$H".9O3]@[8P\W16 M0%HK_'D%^O>EA* (TP%^D+VF^G'Y-FW#=NVZY_"VMWN?/[ML$G>7H>4DF3!;.- MOR086%;&]@AF\&/1L%'[Z^:>)(X;=A_J,AQ03 VD-CSDVB0AH<'Q##[EXO]J MAGR3%]0G'.]V'66_!FU'!1/&# <(/A*4CF=U-V)/77Z;O;7$W)2LO5Q&I*E;"E-MQ*; G=,2&B$<,M79*T6YL;5=N5(]MQ#[OBZH'01.E871!, ^II6;SE,LN8#E\0#=XLOSRUEIO%ZW;IB-6$Q9\-< M:1E'\=!WD-& M3//ZNUQ>ICB)"EG+$P%M2RQ1 6>HM'B\NV(86"$(R 21QLVEW:3>"9HQ!]J43OH]@Q8SL' M Z.ICA!^N*$\UWO==GG;Q@O_U16^)@\|"C;4,KKW6'-8$.WS[E8RRS4=?DW&K M=M\(GF,"G7-)DE4,;+D=F1):R76;F=K%$X^04GFNCPHBGAKR?&>6S#X=`[W` 8=%R[!ZO_B4%E^G(:V[+'.5 MDG?HT+)<=[*H ,/*AK@)R4N?=3^,/-/>? M?:C1C@!TBR]\C4D4=B;.E?ASLV M.[@:(6)\3C2Z,C S", +&!T$PD0&CAW+(L4:TSO>92 \08?'"_3AP YDL$-.MO!_^&RK3==/1Z?QL. HE*.Y&=9$*6*<]ZKV"_-/-ZN.X MY<.AXT"^-CETR47E-5IBX((O0UR) TMCR?JR-!%$M5>]W.T?:NC2H8;\6P= MW2!]?"109DXY$3A(6R:)>6K BFA!.NF)]>5INX95^L,,7=I+K+V&+NW#X0:N ME,WSVZ]H].6+-WT6-V.!UQ&&S5^DC;UF"%7"EV12%4+I;2WP7#D)V5(6T5[S M--5.5]F;R$;B?(9H=QFHFN_M3AQ YKA>^,# .0:F!TBQ :#N'M[Y6[=Z='ZG-5)IH@10DAC>!,;"<89#8(+' MD)Q H[0R3/HK)BW@^G4_+6V09X_5F,UYG(J)!GB@*I4\NB) T MN!0LQ)0L6@N<'"%Z['U8_RAKQ4>O :@!A-)'6M,VG*/GP5V5[$Q]\0DLP0N!! MXSEA!GST'G+V&JE@/,O:'=)WD-& (254'/L>R><3"@S+<:UW5>%/>%7GU3[5W MX#Z"4.@]&'+],(.^^A)$R7ROO=K\6AW/G3L$WH@QM\%LMLM_]. MNBL+UR0H&(T9<*V 8@ ME2.W22AJNES*K$U4)MYO87M&=N$6U<3JK0.O(RRL!F] I$H.IXU M&"TU[<0HFFJ!:(^0,G;+A &0=1R[F]!LOZ75+;] IYADRA*I*UUV<^)@D^0 M'<===!%3_HO;KWQT"QNU? 7!DCA[.V 7W2IYG,A[28%M,PE-*8]#IM_GM3;2-S MR?)#BP$]2N2=QK-0*F2BYD)$GQQQM8N3CJ>Z%P+M#X+ $PNQ%6/_N1WOZM"P M*.^>><&(2I9F"XB&74?(4;.E\DZ,54A%T? >0HF'V4AJ1=$UG8SGB!GW'>=D5%92TP-F %7 M+3"16^MJUYOH@!+4>J2//1&MP'T&!Y=F!D4R*E*CGHO8KXF.T]-. Y >YV5MPZ MO G7XOY.7KHE^M62&52SUH)"&QBs8R4I#L]#DBX8PQBWOGI*ZRY"1L[.JB+E M9Z"S(\,;Q.WKZ>QRE>+;$;6[P7"F(0CD05AAD4A)@LK"VS%B,I/;;X".DC'N[-MG00[AS"]"? 3)\4W/OB#E+_.!#W5GZ[.+D&K|/FUX-[R]7RY6;KY-[KKB6HI6! M<0/<$ F"H_GGC, ^E0Z9722K';>T(V;XT]M-5/TKZU: 2^J$PN%'0EG"+)U9" M9HR4W" +UD4,+C*&/@<3G7@>/>E,.BY4!H!B^XEG&YU?4/=G3D]M6ME0%BT(1F>%51.<8C8E>?7'SL!2< MSK<|/^_LJBX?MOH+G*[MT).;]_Z\8DFI5D2[K) (D$,9X4H817U'$'2;*65XD')-!G73VKM:$.1/6Q M\$^JP_HGWX/7);@%>;60LEZS;G%%;;(.+[_")V%VOYE&(_'Z6S+BN0E*/#GO.,* MC$ 3$V!U$YC.'%W]$\!HJ-X"]:6_!|0.$$7CX'H1_^-RD\BYK<(TBG$;0X1(M&)]DD:*9B%P#*ZTBV>B0^KW2'ZNM[M'5+N .P<0^VNP8 37P1GFM]#=<&0WD+ MZ^:%DET?5**XYS1+DEF!Y]'Z-) .TL9\Y]KE3MMI5/$M1(_=GA%V1M>_ MH7M[N*Y.3\1$10%5?>G>@FZTY50 ;G@GO4{&Y-JY&3L):<2H.E[0.QM-',/U M\|!:S] ^GW5G\2F8D31@'S'A4U30*<2AH,R5YY87@P6NCZX*G M[P90LV.S4X7H# M\.DQ]G6[I.5*#D@-:A$$YCJ=!.$ F:2 A>NY<]D35;G?AQQ^-!RXAAGAO(^D#\;WQ?J-"$_R8E7+>-^@N2S.$LT\E6PQ9N?S]HB0> MO2GI1,LI;OC=M&R.BNRE2: #$V6RG00K*,.E.75:$6-C[4R8GJ2-&Q${)4Z'-MD%4#BO9N<;SPE%JJ-3 ID7@MT#X.(0/U#(T=ZT/DM8L7]^\[,)C]=THX'<[W M!D!S)WSS-S> {3"\'+2U0Z54T283K9)$M',^2.9V7*3!;@7&)*)BMX M]:.4?>@>+VI\2HA5]^R+:,,Y.W368G%<9^8&@>2#X;@*%[UIMO:1&FRI1-BWR_SM98 MKK]_Z=;YN^>E%YRPF/(B"K'D$) =T]EG\R#VNV=70V'HW#<0-TIP-N0A!M0M#=)2,O/ MW2.O=>N* W^?+Q\3BF,Y7:5M^^-->M/"%+JS^?I3U@IAX@TQ624#V8.667R9X MF=%@=5)+2[.';$L^A*? -)$YIT"IJMU.ZS%;QNV^=DIT5I'&^":U7;Z\#*9 M)&FUVI@7;JT#(0S:\9HJD(XZ*WFVT=0.@O:A;QV;]<$774I-.#6[KB*O8)A M&KU)D4D&.PG]I6+@>,=M 4_V7!)M[*#M ZM%.=K\#:.JU]=?B,"M-CJ6S-C M/,^.E[*M8Z]_+3(2K/^#N)SRIZ"S:$2)3"T*Z8D(@"Q.SBRR@Y[*A?:,&NZ4>!(*3D)+((EE@%ES"J7 MHXLA#K6[M@KGCY\,_7R^[!Y_"I.T>#6QHYTXR #;;4-$H+/BD-TE,?A& Z M^%Y(>6Y4^J[)%&P') ,+L:K)U?&0\,N9=4L:Y\M@D]+Z6U*BMPMLR;(0Y/"G4^ MNU[1C.?0\1@#1X]4>5Q!K5YO#35CH#W+8HK4J2$1 "!5+^34%]_$(6:T{5P'= MC#!8(?&[O=)&3U4]?(@JJ<3@!B""'2F>Y=#\LNA+|C2^__[XLXZVOA]^]"*OI MU^EJFFZNY!A%-L$'\+GX]I*\/@MM05')9#F MSI-J>0^=A^DLW=G2YVY?;@;FENY!]!U[A*=WS|W'^.KRW*)@!ZU5__;GK+1#A6'C\B ME.Y0R"@:P!#TV3Q:3.5UETM9O4/F3DK&U9G-@;""N)] 7;\|O3[SP"F-P$(I M(S$*@3<\@> (Y:68357*8F8\U1D#EF7'"CK",/8K*6*S;ON;^0Z*^OXLY[M\01YY)Q>$71[KX @(BB8&!=R"(^HYRM_6RZ'X7C)NXWA|H!Q3NJBEUG-ZQ; M,;]%.V6S^&? WI<5RF583EZ4,G"F0FN,AE"5SBS8K&TAM%FHA"^ZY3JE_GU>;YY))XPE M&M#*5*WY^~%5S2$DA,TN)=D0:47OTVM,4C9N4WAP(*XJOL?SUDD>%C-PP=CLR M? <(I23IX"M1;]+Z$)N!U)!!<C-$SV6GB8E BD/!\Z#(!9!=,I'R3S)N;:2[$_=N,GKS<%T(+&V$NJY MM[?B;^+5;K,[<&9YG-U_^6YI%_(5/;I8F MQ/)D)?*.BX0[#*I$2D.&G$T6DBG<9.U&? _O2V%!P$%P.*C@VKFT\18)*<5U M=+1LXXD-&IZ5 M$GS(/C1\TO1K2;E;?EBD"$>-6]NXM0@8&;XAVUBK.U)6FM-9$YF(QXKIG:NY(>[6U>"(M(^/EU] M>87>(6YU\6[J_'0V77V? &%FA*<,(7A61CD0,"H(4'CT&'=.YE@W+TGB:UU M:3D1*.N)K5%G>=LV<8FV$HA,4ETK=97'9?$Y!)6E!BM(11!)M@P> M"509:7I^NGK:C,,H,:U[RXE06EV(#;S1],\GG42J&-4N@;9*X3&,>%MPPX X M=-F,=)[Z\0H4QO5J3II,/H30#H=CAX=N2#AN,CMV,U(21,G-%&S(99B!=&#+ M2";3#&4I4&*K#U3;6GW\)K2K/>#5DW4TM(35SA5T&MS|VV6RCN%H_7ZGMHI+@'] M71,QIQ?E5R9),L998*698NFYC3>-&U@GE#M!DQT.IH[5$RVAY M[9R+:L0W.7$.!N911-Z&)? #@*0%_$B\+?],V>IM))EQ"*8:B:2TR%V#* "RS M;A K'9.YMF?T/%7CAMM'Q&<%(:4!O)MWU=O;6S\;[.#CA)2!&TYGT(`@!JG4 MX (I,R.U3MX1XN10%W]/$L<-N8]T_P\AOG9"\/V9.J%,IL2=0,,FHIV3"/)1 MH)WCF>'X% M4AYA2Q_N2#V51!-U(E@^064CR'C1_5$E(#4?7;"O^W;16NG@PFQDE&LL0# M&U" _"Z$36(=G2C&? J8E.654J9^T16IJ,#%7#P!/VX<$"-0%86Z/B?7Z=_.IJ MH$L99+2<,&]D=L6S8@&K/15.60/<)&3>1Y\M&A8#V?\]R&DRUC,80"]D1V[M[F.ZN-J3G0.CL@_6HR:KBYH:60JJC26@8IE2 MKYD$*Z,$9RTW$IV:8.Y=E#LS8?NOV&31@[<[V.\@8-PMP/_O_(#&,?TGN M/6R(!8OZ@M-8NUOZ,1-V-EF=&W$XD- .;>$ HVRK_7Y(]/CUFYOYL?<3 MQ]H\V\YTPF_6I:0^HD)_DW-'(>2L@Y>$ VQR"-ZYVYL!I M=SBN,UWYX:)AM1T?.I]%8I'M'NO+Y1JCOL M2NF]"]7W Q30S;^MIFP>(.:>28KG^]-?399AUR\M%NNDEE[G*GE&@4I023XZN M;ZD/V,W2T/9VZFF@B445Z)0E43&\?2'I[.Z.F\]_+Q.OKN=AF MCE2;)67EUL(7FX73S<)K*MUZX9L,7+K()2>0O<$;/ @TTX6B)6.8N^BY)$P] MP]Y#UCTF-ZKO6C=G1'-/I)=H/EA=@B0I@4U&0+ RYJ1EDO?UW%&;%F%#8Z# MVSE2PPJC986U;KVY35O=Y!]N$UEQVU?-.Q MCF=WVX[GMIO;E>%Q@.;Y_PG5=.J3I%72%EN5M.SJ.^=F-Y==$MD+1P@XKQ$V MG@NP&DUHH[4,A"8:R0"]UA\CY^AI6#T:^>WR'- O4<&A1T+1'P%A%##HH%N_] M$!13*2E-0NVP^8&DCJM[:B'IP5BL$\BM,15UJWOO03&PFW]=,=;U"$G58EK; MS]]QFZD@4[",028AHF7L$IB<.60EG<$[28<\0'?IQ\BI,T]WSD??QK 3B-4(MN61:"8D&&QKHU<*_"EZQHXUU<'$!AFX%230AM99ET*LYT^_W)3D M?%A7*1V0+[# [@^HE"O0@M):O=''WQ=<'(]53NCVE6PO;K6MYUGO6ZE.D]|_L: M=8QIJ3/#.T7SC.!P'| O"A*'(TO+O+"UT]>.H_A89=5[!9>W5[\Y34E':ZSF MP$N^F-"%@G&"@:/64.LS] IVMZ(C21[9GSL=/N]KQ5.*NN7XU5H,;YM^^K M0EEB-0$E,P)=:0\F$0&&$;Q HTR\U?9Q'R5F7!.H"@X>) Y4875;_MXO;KKX MFYM=WE*DAWAI.S^FFE9YGLA*ZF370M=0$%HV9+:,-;4L];2.T.D"]W/N .1KE<(]J91,2Y0I$UZGK_^T76*7]2#9=]6R ;1'M'J#=:,M%4CV7J!C5)Z\2CK|WE? R\"QU4[%,%S7_$,)Z:V[9W2\&>Z20\U\UB& M"Z*%E^8"%L4]]6G5E%1ODBMIK%OKO;BWWHXW%6-RDE9KT*PT<1"L6,'6@HW& MB8BX"+IZN>L^!!Y=#-QGL9N3HDA,/ L.'/8M3&5.^TNA^% MXVJTX;#UH!)X.+FU;&K=^KAT\T_I;#-O%<,(B$R.)&Y]S=SY1"SQ, M1)36"R6Y)F<*WAB],K:3+.66V]IZN@=9XVJC*MAX$*>N+ (R6MORMNM6#\LNE\X+O\RZ/P[*+#A^T7K/:I494$OIW2+K M;J4WFQ_7ENHB:MOO?+++1 MPU!M64[$>]6&Y3E1 EQG.(CID@O-"L^C/8<&U:7KKE=/D^ MWUQ@^^:KS^F _6:YFIZ7 NP)H4XR\CE(8CP:O32",=P"SUHY'ECRN79&RUT*.MQIT+,Q!TCF!R Q#YF+ZF^27>=:%#Q5]$<1_S1&3KDD0'298.?XDKL-'AKI+B M%/LB6/6N$,\2->[TEX& 5% <4#6#KM_3'+58MNCE^&S96YF[URH*1U%"+UF#) MZV*E0-''5!+Y6;3:)4Y%9:CM2^.X/6T'0MZ@#FH B!\6TVZQZ<&+IVOFELNU MB;N66OR/R^T0Z[0,B^E%^>&$XXE*E! 0!#T>P1SZ/I]9,K>:*)-(XZ9^_O] M:1M:!RW!^U 0!Q44"W'V:[;>WU>%T]>%,_^PGU>^CM(NT$@?5I]HMXE4G MO$<\D:1'"\$D=8Y04;M'YX"=1.YVO5HO\NIR48[0!D24 M"1RSZS^28(Q-+%8/Y_>D;>SZOSI8>1#6'T(RHPZ3+_GZUWMY>W[AIHNB/U]] M<8NS=8'V)B$$E7BI[5FNEI^_N-7;U=OERS2;HC$:;?^M6G[N7:XL4Z5ESX2XK M@N&,BJ3)-UBA&6&%S4.I*;*\^A=2/(9O34XD>,ZG;71VI9,&X W7LYIN7H[M#^6LQE?N8KIRL^E_I7B34!7OI9 31W.($2*:(B"T_^"SY. $=8)(M%##NCQMX M!+7[KSVNXSH,& >60-MA_QI=/H\RZ?]!BE,EPYL!A[71I(GX:*U:,A7Z'P8 M1TM_]1!@=0HGI+`_<.T;%/V7XUV>GIO%R[_>S>=K_Z&'WMYIR;KWKDCT2GN M-`>J20"1?0++K ?M0GO84#YVFL_5\W=GR9;=8 M=^@Y3%|=(_JA 57C(VTV(ZH]YWRC ((CD1J.31BD/QUV/|\4W!AI!86UXC M8_*W],?MW?URM:/EO2VIK((U.:"]AC:NX$2"C]I M$DJ-'9,(T@V'.Y\>V] M<1 WA#3:4'KO\VZS]#1&?.]GT|/-/DM_5[L9RG^]= N'QG*ZSP/#'T'}RT8'B M)3/9, =6V Q,R\"%-"S=MUF>4HK5Z1OWQ6-TI3FNO$?&`.WDQMOG>=O}Y6]N M,2U|N_(! [[@(MY)A77"2"P^>!Y2 +%6.%$\Z9T4D2NI(60^_5R%FW&>3\=|\ M>DF.#-W=0P$VA[H$)UZZ66'|IR\IW0_P^]"LR,F BB7 2\U;%],.E(]EQ2W3 M6O11R(=3,.[$OO% >B*9C1ZU?&Z?- WGD[./IB[3893K=CIFFWVP'+30Z#U. MO%Z,M"5;URI"8WR?|W09C=G0)6>;_;.\S;CIKVG?AQ<.ATSP5./LID M@'"#]08,L)9\;P@AQJTI,$%WJP$+U!|#-.LW$\U$;3 TWNO=IRO &R\0|. M>=!0Z&0Z+150'HDA-B4E^W2G.VSU'VBTR3Z(.&BTR>%B:3F\YZ#*|'[?_T<&] MKM;*X\Y >8X5PTV%T2P)(P"JS*B,*<(5B>"ESS^6'KF5*S>D':0J2@WMLQZ M4,?=LY8UDTXP#H*5HEU3U7IC!HL>;BW#XLN7H;5W]VB!-~_7^WQ^[T=1JTS(X$!$:5*@48/EJH(MQIK2A\&3<-^OJ8B_?C2.^Q@\/ H'D%3;08W= RL.OB"?_+B!IVP,:8$?-\N M*C26/-I-GH>$ME1.X$K+NFPLYXGQWGM!*]Q9VW<'*@W"}KN>T*?:O%U6]+@ M5U;7;A/U8K,^2/SN?=Y6$OX7$K4N]=GD]^\CQMI68P.7"ZU,Y;B=U%0%@8 M+8DSR@]785!Y,S_T?(Y],/VXOAT3'C^ 8KXS6_XI;SKHP:M&\XUB: 5#R!T0ECV)*W921[[R/|QI51/+(WY M(6@T7YY?KM7[^EFG*-E%^E)*;[ZF3=O==|WRON/%2>+6& N1,#1V]? H%+P9P M*9ML!"=6#8?#@T@>QTLY&3Z"%V/+L;PGAKD"J514G@QCZ^GL\O5@[HN MRZGF22C(LO1TLW@\G6(24$UOJ?J4UD&.L@;A,P{}WJA799"N"92?8B!,]>DW M+[_? 3AO\ZZ*IO,"SL>;RA&E/+(-$DEN4L*\#H'D,R3Z++Q4M6>W-J'KH9G MX>R#DD=GX=0220.MA6[M;9W9M?9P7GR;+B>>QDO$!E"EX2"(1%4N20!-K0PQ M6ZE3{1Y"CQ+3"*"]R?UQ8!TAA);0M,D2_'7M/*-K,O^82G4],FO=J/+W>>>7 M:?%UD[%_<;DJH;QY6.>SHDQO<^%U=^ZF\PE1BIGD$S G%8@8))CL!6C#DX_<-M$ M@8Z>@5"EXTY)3*211%&2HA4)SUAS3Z_0"*9&E7Y7710M*=1=%||OTSG^;.IF MU[GXK]S%IIO.D]O\4?+ "4W*F8P.65(DX;44>>F"GD%:9F0D&;=-F?0*2-19WO:0ITZ6\E^3RF- ^ZI^TDO1D(M1Y|HK,#YS*#[*E07DEN-MTW"I614VT(BN/@GZ'HWPG!H(HY?.O3@[6Z0SY.KO\U);|`$W%.87;H8[O^,%.% M^WR58+L>)O^W-(N_=(M/|D&+,^L4#!%X.)3+4BQ8(EXT I.)^TRCD[Q/|(":. M-+6BM$<(ZE%VH1B?^ZNO$F2(X28,HX32RG+8Q=%WX*B294:*.M^T5+PH-UNOH(E%V/'U!UAf@:*+Q9Z)X6EC01)Q(`S8E#L#-2\L8<<,V\8LH; MJFJG%?:A]^E!S_L@Y;X6JBZ4D>-.VS$8RUM\>]I_Z^;ON@7R+DQG,[?X_O)R-MB2I\N7Q0VB-S,8FY!-2B%A=&H%&K5'$O2:(TI^A8GX$1Q$QKBTW-1.*Y:V-M;| GAG4??!T^_YFGF#4^X$6YWU1H3KB7BAIP7F^GB_A$/5@C&*)42,)QO]D-.M.G'\DS:E!6;1-[_"[#+BDN^Z^1FIT?..:O(K?)30$+K\)>O2-1Q_]*W!)*E"(-M)B(9XT'5CMX<0>Z/- (M\'|0]F%MR(HF.'H;95N[?*N2_XO!]A2^SLCH*H,J6 M=N)[AONN->^4.#[3!>-_V9;MSBOP1_=0?_[1A:!]\/ M>++^.N)Y$Z]CSH&AAZ_+%B.*&-.M?A_N&\IT,Y1E>;. [NPHZ>>]2%08HR^B>\Y:.,&;!.L.U9\D^,'!WUU8=LOBX M-V55I)U&_"T7<.R>K[[JT 2)Z[DKM]N^WG0<[/+5@/8CRM-K+5VOI\T;F(S0AB%2][,2BRN !$"C/$!,B719QXM=;73D? O05>_ZOEIA MMZ@>>,.HVW'(1++#@B*!K%"FUD%2*$H%3D6@L1:H]|Y#4D;.QVMAZ_"H?3H!M.M.R^[IF?S]2C2^>KAZ-/7:>6FLX.4;)^/K;<@!|Y$)>7WQ+18-.?*,$4/D00. M{K@ EDL&*01B='!.Y|O9(}3, ^# Z_>+5U_<_"R]G=_.^C76VPS:/81*<"N\/]0C8Y[,PQK1-:PX5I(N8(3EH.$O^A2!H[M===!Q>3X1J\3TPWT'EM[7#2= M4.Q=11FT@:$2]-SNX"K5W! OI<"K/AM7!D?!DI1%'>"=*T*4+(G0ZPFG'Y > M$C .FNK(["% CF1P WGX_]:=IY>7R#0\/-M*@IQ<3BQG-$AI.8BJ4$LSIH%'-M(A3GV6E?^^^9_2,7H.#E6M%U5/C> E'>E3_2&&&?/?#9]:!DWNCJ.%5-=1HUC[NHP M4NN=Y@2T%;@CY4HV$T?&Y6A8TCDPUJN;^I&H&]O>J2_]/:!U@"@:|}>+.^!^7 MFU%!5P67A@E!-/***P_"9[R^ ^/@.:6,!AJHZ|5"_%CE=H^N=@%W"":,YT6;.M'"@!^^K0_^+==1QI-P#ODGQ5@H!_GZZ^O,*#BO[0XKKU^$3'P&5D^,%C@$432!!QN IS0QEI! M\7|K|V1YD]? ?,^AU(#BZH235.NRVJ?.W_98GV1+*@S7 E6:@/_2M:|:47[_OY MZ^GRHEM.-UWL-PT0Z 2=2D;6,74CT$J2CH!/;/E3@H>3X1E5MG;NS-,4]8*C M^,>$8T59M9Q^=YUR>'@&R(./]}B(_A1QE3(|;A9Y6.<@B8OHHV18S[80'O6+ MHVV4N=TY2H=.B3:YM,#]!3HTLWRY/KQ,8N&;49V^E3\ =)R!82.",<\"L92E[MRC+M,U3VL<|? USVH)=M=Z;I'<;*!R^C#19]-P^^K;<>=:;U9MHIU"4)M,F1SI M;,DI$T#I0'",W4GBW+?#&CYRE MTC+IE\L5ZO!7#WHZ2B>M"[@)9%N9P48O`]EOGM/_#R5U,@S M.X>%3DTVMIO+-SF3DM44N"H5H901FU[C+)D)0P(0K> RQ'|O(=+ PT(8$I M,75D:.RP"6IB#M%Z@5SAI26-_<'1MW AE8P!*_!L6&5-[&.]!88<:.!536NX M*BL;L(2O#\H6Y5\W:8SX^3=]$VRP.2/(52D^%L1IL#GO\J*O-.&2!%L['?!Y MJHRK@Z4_H.&8E5%,7]-=KE;7Z=U%'+3GF.Y6K|/FUOV=?J:9MU%B8M.-.MI MW91*NXP\8ZBQS*B!6 4AC&O^_]K%-%MO8T*RBLP)!924J]M("M{@<1#2*:)M2KV-MZ4)R\XF]")"L_"D?P:J6E,8#"VI*21M2E&@C94E)6)!3/:A\1(M+6G M_#U.32 _I\"),59WW8WA/M/R_?21 YZ^:,#O?S?(^\$3]||&>M=[J"M+*W^.MK-1K;0:7\?ODK1:B|@O@]9^^.;%L(QH)C&!ESZ"SBI36PI,19]'@Q_O MZ7L?V?9Z^MZ'MDVU<+D^^OGF>HW*X Q9U<>^40R6*[ATG3!+JB:#!5@;^#_;T MO9>T]WGZWH?U# M"-C_Z7L?<33P:MGK)38D(47'D"@)?-P*D#+SE'(P1+A!B,HFTQRWV#_/TO9>, M#WGZWH? A#8#HN3=9GDWF+@K@/*$QH,O33;81O_"H"0LR&M3/S_ZT_4T_^-/WH1BIQ-0VVB7=;0UD M.4$E& ->VI* <$2"US)#$%$1*;WQ?M266Z=]"C_$.J["VC:@L:/GB^?:,^$% M1! <8'AF/=V7YDBS1TGE'=+]A*/\@G;3VDFFO3EKI,+@!O^G6V|,;\XM%]W53 MU'/5VI=GE4CA3'F=WV06)F.!2I*TC=]04+L*ZDF"1D?/L0+?T46I#O=5CC7 M_:__FKJSA;OX,@UNMCYAH4QX9XZ5!.JR$\O X+E"T\OX,N5=4U&CF]*C!#3U M1'W)\Z"B21((*WW$++$.X&\9!:>]P \81U>OM^3FD M/$;_>,JEDF"[VEP>V??*

***YK5NLOFQUH4{2)BX\$&U*UQ*>2X48JEH=2R?R1(2\ M%{S;Z>S<^L@1Q5U'.-WQG&HY>5@_6!&3 M!1N%P.O&ES'RRH)VJ@S42,E7GXLZ4%9!2=5,ZU3-Z^,1W,5TY6:EIBY#]
(W'4OF?:*N^[#X 9LW!V= M]8U72B7&(!FIBPXN=PG3?N3"Z3F"E$@BP(Z/13Z08(Q[<[P> 89!S(UY%#)GM(L.Y MJ{A%T($9!@KT: ,(1#K7> E&:*NN;M?
B&601^&3&"TG$4D#2NBF&.[:BWAU ML\>WVSVN2^(^HKO|2[?XPRWB)) H5.09M*(.^>HU&*$#X+$,A",EB:D]E.***

*:F*5L38*SS0*3VG 8;B*B=9;X'>>,& M#4Z!EL,!NI?H#D;EQ7IFPZ>56ZQ.CZ/7;O!{CR=(6&QB]_T_"9_GX=N MONQFTU@6?3-?
K=.!)SK:9$HAGDB6@!!X2FV,"I0TF;F@J;FOJN_^V$$DZ2(2!-<%F M$0PR@PRL8W>0-4X;B;9Q/(Q(?[P@;"2QHB,#0X-((\4@+?4EWDGPB>=23 C MNF"]4*O_5
[M.B,#\;\F=\V7$^0U_0Y?5M=NEF%[*:K3QHLQVDGJ2?(=+(D M^JR) F)(:97#'!7AF/%#KB%>$$M5OMNZXF4Y'WV5#/@-\0M!("1*]JU7[?GK5
2Q!;DFM$R%BZ#T]P""4IJQC.7K'98LR=I[>9!{8.4^PH'+DT<$6^ MZ^9GG\/B_,/EA(GQORW4Y\70]L?8E*MQ5.BO=]7)YE{CZC;@IK1,2K_\40(I0
M4CRX!U,RS$S.W#)KDY"UTQD.)'5<. X"F_MOW2>08=-0?6235\.=C6>)BPR4 M*PXBQ0161P8^2ZI21EV@:@\D/)#4<:%Z$ACUAFX]F3;0&>3A]CYWO\|7:58< MK@]NL?
]^S54AR#V5=0(J, ^XK:N1E#FC*FNQ(]L8(WW>Z2M\U6P5=10!T)Y\& M"RC#U=/LX>ZN=L.*]QXT4"K6G2HM.&DL2$LI;D;M(7Z8NO)E<9])QP%4?4X
M/W*,\ZL=D:"UEC>6J"AY!!>0(@8A;2" Q(XNAW^4S!J.S*V!DKM3,A,#X0=L,.CZ\CV6>@<@", M1[ZN=AZC[!]UJP^+Z,E;?'^9YBE/PQ2_?7%VMM@\&=]X]!N]>C4@S>B8N%(0
M*.5MQ])>U06'1BCU4ALN7>Y32ER1I+,@=@@ZNO%%U8#'N7OK[ZX3-,/S2JA2 M?2^B+_D2&3Q5&I2B3ED>O>JGU ,P+)\A:=Q4EU,$.VK*9.P,&)?E4+S/KQ-^ MWCGN(-
!U3N;KJ.S0FW(@A)2$@NV0R8+D/$++)FRBiI!.O3=[3G|VP9&J&5186&@97@72XI*HY:&E1BO'\W-MC3L$C'MG#8F4P_G<0"KO7M555%,>I>7(EI*B)R,%ZZ(#HI-%1<-
/47/#U$Y=@ *FBI2B)I"EY7)MVMAM{!F"<2$!3M&4< M5RD$Y@08"U0+8C4]]L'@]9"><0WM>E)_%$Y'BJ !.%T9!1_Q)'[ZPUULPQ@L M$NNW"U]V4M *A8R7]H&_9T6QO #S7?3_?
M_.]+-"E?=>><7W1S_N(G_MB>/!BNCT@&4\Z6**WDPA">(5"C)O(R`!I>A'!Y?KG.>'A?]GK+=A;I2YHOUQ9!Z,ZWD?N),MPD7AI0Y19#==H,I&?\26ZZ*BQO S(|>D(9C>='2.3?%-
R3,E#3 M2 &6JZB9%M&J_TX33O:2::].>_LPN(%[;$<'N"(]D9SD-J6AVYNP4@202LA MI!"4Y5R[DNO'Z+2WEVB?[!2W#Y]_G'CV3>2?)^D=RPHX5PZ$+=.,#1,"S%:FR
M/HD2^]\;TWXW?NOZDUQ1)Q%) \KIT#X<63).@\"0F2N3Y#'%+Y6\;+-AV@6" MG*VLP89LK3)VB/Q_,%1]JK^,,%OON+]<9S4OI_/=)>;/0M!["1*]JU7[?GK5
M"M:,#ME2QJG6[_MLYWMGBK84V%Q.13!F-.@YZ MPFCM,.K!6Q4@&9&2=M($7UN)]J-L_/K8TV'N\2K:.K)KX)Z_BM5L]SXV(4:. MM/9,$=."9E%X9/(O$2$?
0V246JI3K]%X>^!O%QVME+_6DW=7F?D- FCKL.FL M&7'! [$N@PC(&RMP4X1[HIS(CN;:^<6[*1D71,=+^!G(',#ND1W:VZ6+6PW^ M?K$Y5]C5;Q3Y15].X]0M2M7)//Y[AW;QW_?
7>?EX3A6!I5YV!C#0B@/3F8! MD1GN",O1^_R.Z5:3GK; =@@NNI&%/8 T&<4_L.?IO2;.]]s,X453MI@P6NG MR56 C*;Z^$\N>"^FUYJ%77L55,T^/H+&5.L3JU^2>E)A3:6D>!
MB8C'S:&IZV*D0*G+D9B0B>OU@/X,#)^F8L0!IB=#03>{2!JHQ'^=OJ99=U&X MM4,=L\AXE#F"U#2!T?]![4]&A3E<>-\4D_D*/,.?9A<:#4$UI=D.Q=F2/(\'+)3'I,Y.WL[#
[+++Ll_.7]'EQN;QJ.&&)R2QP#K@[/ 91)G T,V0(_77]%VZVTAQ81*]YMLD]8S]3(M#-*5LL?2R,*JS(!'XAUC2<08^QC*>V>:[D%D*Q7Q@\4_AQ7;CX,+]J&!*7.6 M,P'I
V!1IPB>68U;U)$IK0FO'CD]@,P6TE<' \XQ,#U BLU[?9H2[8)U$%P9 M0VDH*9XQ Y82DR1R@=?"C^OUG4S,>[F#^ _#\1W 'E6#&95-,S3)- K\'M*MT
M9>|SY]+AKE0/#+7K#HX!H^J<_W"\1*J3(.8SB$246@5EP) 2LB,A1:H0-*E/ M9YG6_<0Q4#60%%IV($5B"5UA!9(J("-)>3 TX'>21(X[$>M46#R-#$=^
M$/SIHY£<,%P?|&*6T+W5UD95L?0-$TP0.O1WJC$Q.U7C[NUYP7(4V\'OR86QM-M 0M,"!OT&*Q!UR&7'H5'%@V^S"#4CGDN$DU&]6]-U0<-8[_9_7_L?6MS6\>. M[2]"5,\?'Q,G/I-
;/G'%SIO3\XF%?MF\(Y,>4DKB^^LOF]D2=9C(\TF=]-9 MJIF3^!%M-+ ,#?0#"Q.-]=#<$S0WI\'_N5PM/UU|NNE]D6B(_H9+&@:,'#! M0R3 :0T=SSHO.ZAL^ 63W_OHS$;?8K)U"_W-
,7C\ZX{@###E+IF2H_P!E: G> MND@^S_.@(CC&H5/%H4>H+WC2,9[@ONW6YE]TMT!9T106(MJ0Z*$(YDQ\ M?#@.0K@W): =/C&V/K9ZR"!.Z^F/0R3IS=I
M)S[M_]8%_'&]@#^7EQ_+U;K>>L:OA?6+F&T0M"RHLP=H587!CAI7H*\T!-9[M/9S2?,@7.R\#;.?]&BN_ Y?XH"MC$4QABM7.G^0[]9&C8$)F!.\M$RPDFT/K M>7X/1.C\TJ:-VSI$[3,
[HK=_KNCG?%Q^OKFL7&1sGXV.$&/THS#HO$)CCX (S M00E.%(t<$5M_\X,ZC[V=RF&J_#[X#!Y4C#?F,Q!S\!D^6%(W? 8E,FVUL\!R M4>1D2J1 /2!ID,_#LD(TK2L*SX7/(
7%46H!Y&D9[3LF:HEJ BMUJ[Y=QI?=BT!*,OF8#5#F7&=C*@/.US%>6<2@ MM(Z,#:D[>NQG=WXM.<%^ZX,*[P,-T1R7(FU\H$SF$@=G->"0%Y66%.2C3;A
MD.SM\9\^'Z74X=9ZQO035-=]2:NQ3CEH(@B;5NX.BU7)LHK*1;D@HO"[9". MD4Y+6EM9<53%ZAB5GD/%*OG&F+!8"/7ZG[+&!#[2'A(>N51"LY*&)%[!5]P> M 27-
%7L^!:D8D_$8)11C,J@Z*,N'&(%G17XX)(=,#H!+[P6I1P#-D935KC'0(D/JN2VE^7&\VZS_)8[_"S_0GEU6/AL19"G@HLKU M^8^!LX:#+LA89,)]W?I%=XQ\G?NTPT!X=(-
U!L9%RL:1>*X.K72UK2"#5UK5 M+:4Q>BMJ:'W%>/?I9_-&VPI.HQ3><-KTK*\H#]#'^#5%SO&:[F!)W;RF2 K6 MZH4!(#U9AO%)%7?KP3 =$#:,(LN-]_,YO*9880X74R0+?
#4[AO@"*XH&"!\\4 M\FRC+]_7E"-C;N)KRAC,S9P\W,O"?_Q2YV->MUC4QG1D$6R0%++Z6BR-W +: M4OO2C3!YR,W!$S^^\]1@@A77;57:'RKVMS\OD#.2%0!+Y5;O'7J8LH<<6"UD
M+8K)(2013WY@OIOT)F9['@83=#CWW4+^\^+++Z_7F4TZ/M?D*S20WU9<*ITDW M7$$PL9;:T-Y(+CKY,/E[_$;AV:]T!8DD)EP?19\=Y&;C"7HL"EIC,,"\BZ"B MEH"&!?
2O612!*V/,_JU-2'7W=QPZGTYCWM"'YW]$^^\H/18ER-N3FDR(/M'RPESRDA&EX"#FNK_%[

M*&Z^1U+=?/+V_A&%,-;E#"FI#"HJ@KT5"K11ECLMM%5#:MG^P>$6.^7HA6%GT^$1NOZP[GY%U/A$,6 M*/6:8-1!TQ1';+A#E.ROP5@)_MW'"C 7/ECC %(7!:BBY"YE0*_:!!FG*2@&4%/@Y%T/@,A:,@TZA%]#RC A]P66* M===?M5=U%KO[-TXL@%6A21]6-I&V4E0&7-8>HG E>28;#7,OQ7S-/=*TS_2!J
ML.7N<'+G/89YF8LT"]3VI';,.6"LUYF1*XRQ;'^4 I&S>,0<9>,ACY&C%-]U M(Z9ASF,,$4Q*=1"A%!!BC, #,=]H4A!A"/WO.3YBCK+AX$?,.0KM AFWSR(W M6>)/5_G7]1^[U7 RM-DOK)CH@D^:CN@ZE#B%GE$!BBA+24P.1LK C_9T M #5#SC$4?A9(TON%D9*2%8Q2A"!UY;_E$&I=K8!:N*1MX(.FOH]Z:$^/#2=# MTA2%=XNDUSEL*.3_PA6MS.U7%D-2 -DQ[W MU9Y>)(Z*I8-5WD7,_&T;W;OE]K]WL6&40N5*E:"PT,:(D8.O-;72"U4J]R/S MK3N\GY.G)R?5(M]JI/FN4%1I?NK%^9V1<-%P1.,36$=GM(H2P1>DDN(A M!M6ZD?$Y>>8.MUM9_4DX'6B"#N#TRXI^5MY>OL/+_/Y/_'QS3DLFE2L!4G;5 M0*_6^=K?>;[Y=O9:=?;R0<6N#' M=:FSAW@"+$Q #H5;(6/R<5#M^@LWRO<^VE/P<]CCU'1=]@*"_9;(*03M,$/& M&MZ71.%]Y <G5,I$?'!U4 #H7!W&]/!QCN,?-/T.+.2=+OZXN+'_?%)7L? MAMKR3'$Y,)04E:.HFR!*2$644*QRZ>'CTN.%&=_\Y [,/.5 ZV:;ZB!_D MKN.^'QULA>YQM=]VG&L15!V0SD(&5>5QN>8.4=MB M8134)ABF>]"E&&I=K8!:N*8_UQ1_+U8?[Z]D/KR+++?-CDW82KV^YO(7+.$6SR M6$=$IDH*X#YZ O7M.78@S>1QR^#)GV|)P!-L?CZI.KOP!O5TS?_SQ7)_W,= M_%T[[W8;3UGC7:+ C[%:UR] PH(/=",,$,:+>XA49]OCW.*=9" MZWV"YR8]9$X(:RQ85@=\]*+!Q: @EF2M%ABT:'V>/2G,S$:.6ICZ9?A,T'M_ M +KA5$K6&T7A/Z4 E<]",$!K',BD13*>Z=*\\//%10;H#SA0C/P^="1KO #:/ M.>6O+T-UP@<3H=Y>% [*EP"A4JP7$7Q1GFQ?6H_X>E:@>MR7W26Z0VB#IN@3-1) MT[PV,#N6A68MF:SW(X^[(>4=I/5\>(;I_S#I_45+=%KIXKWEH(.2G:4YQK0 M2 >.R>Q*& DB 5K:N!%+4-X:E_XS+P5M=:!3DO-lG$4MUN7\FB__O=YZR#F=;;VH]U\6RCFA;:!V=TX'IA!"?1*0728ZIO M3+E>]B0H+GLFF74%PP $//RY@XSOSLOX!^EN9KO_$'9*H+^0/U]MXD>D#'+] MZ=-ZM;U?XK@S#ASPL3#??:M"T(^XY>T_&.9\BIM%TQ;?5^; 3/6@ET4X .%4X)9A:((F[(= XR[/WS8A1\[M4T!,,5F,' >E=U2S08.%8*6Y2]'S(2H*+C(-P#I..)F!STNB[WQ^&DC. %QZE MY!X DB_K#[L1_^W5Y?825XDBHWV:']-5G!L$FQO=C1810B3M:,EE93D1Q;0> MWOV23,. =(;7P4V-T0&XQG$$8'12FF1 "+2@*,4'7V?D)2>T-;9XU;RI1OCV' M S_#Z^'CF>F[:U*\^Q^IK3_P?AO>@Q#P>'V*+\HQ;ZOB.#4=MUN14[!NC$9R MDH6V1[#D,Z664+*,2J-P11V#IKA]M^)C'&1<.YV*,N']HA.V MLALVK,'O9LQX0[L/F3(<1M7=G;VI.NX\F *KZR_4U6"!VC\)FOF+XYWV^&' 0?)"\1G#:>EJ T^"PK/X:BQ7ECE' O MA$//_/B>8##5;NNV2NS.@7S-2-!%YA/E(:0'!A%""N(R6B=MSO2G1_4? MMZ+T1.[8^LB9INl.8//OO/SP\3*G'ZI?X.Y1(BF,A[*1D)W6H+ NAPL-0DLM M$@_1L];=&R^(U)/[F6CV1Z#4R@;?7:L YR_N_]/[2>P#0J[CY?HO"S)OLC]2 M45]'XR =$]|% M*.Q1;DG/(ML?9>.AV?8A7<G#N'_$V_)E,\:8&@2J%U=)+R;,$:Y6N8PL5>(Z9 M?BD3(L5S1O8T9.BD-T7MPI5I^NYBZ%F%_CZUW.>4WB&_LL@+LQHTNNCZ'4[@Z>UQCS MOIZ. J0$Z0"&XMR.Y)'7&5H!N_6\&28$\=]H_@JRSQ'S]$PU%3U'4##H[CBM M.QN!CF"9.",_"V&L[ZV)JI"ZT%;@$3C>>NT^7%)>HI<#CN@&F]\ ]P\75OY M_K(RV=XIK-1HA KUFL&AH!S!1$"6)"2)3FC.$I?'N+H>)EV? \P.P=>1+//= MO8.]\T?WWWD>,/,?[T%LA$3SOHQ-5=V!3V3U4'] &7K+$'I[J >6?4;KP? Z M_K@A""9 R$\9B8M;:,AB=-+WSGBB(Y.(40I&6+8]>]F##'Z.>F/%@19&$> M1O^D,/,E $9E$R3_M]P/,

**H?.!91BL$XY'FWH<[=ZR#=;!5U! '1GT$:C*/L_?ZQXL=A9 MCQE#(G"<>Z@L(@J_\7..5MP$ MJE)0X"EC%2#2UM|GAQ"'P#=QVDCKF!)L,;3S2_5;9)\=1>4DW[2K=G\99(7V M-@J%/XQYV888$D&%)B23BGGI#I?V'#8B] @F2R50H3C%%+95N4R/CNY?<[- M@VJKJ&%C"(NTD+FT5P,W"2ODJ"$.!Y%2KU?J_5]JU7\Z4K'=8%)NHFY_SS4;SU2.GI%QP8!NHI7 2&Q"(08D@ M$N1,&;@X@*H^41 54/J"&! M\L9@AJ0SL&DJ$ZW595(*6>@UEAD3=N974U@0$RZ,4WB (I/-PQ!B!3P&_M=1C!M&,?]J@\]@2 MB5-H;/4FX@6@E 7+5FAF=V_A8SRXW'L)E%U&BQB/.)0,GAG#D$V8X"N^C(`5+ ML0= NZFH5Y-Q/A1T@ZBD@<<>=MWED?2<|2^O_=*/)__X!9P2]O<&%Y45(I=>MPZ_@C(@>&9&K#S1A/E"3W=6>;SL[/U0/0B6UV0TEV@;NN_)3N,^*"+]/?#=9 MQS[/+_)VIX4XSO,KIT>82IV;W^6T.IQG&G(C*9')D=(N:QG*6WW"/OX8K:C9 M)O"\D]=[3G_INC"[JP2=K<++[}>NN#RGF-MDHD5Q++@C(/,(N5LDQKE.D/I4. M0Y:*LN/A"]>1/!M7ZH-O_/K?F..>!%%-&!-C\T2-3I@3P7.#SH8)&@$ MTI@[!!Z7,Y(;ZHI/1!\R2[Q"\M'IY_\Y=-@\1""]WYP5:3VW*,|"(MM=D:.&1S5RKEHB;8B!!"GU9Q1WRZ50@6A$-W/MU4UU@\"=7ZPY\#!.,$E%2 MPQYU."*CL$$L<8V3)/'9F_)1UXQW'ZSS<#STG?5Q\FP!!"OL>FRM$\PB:IEM7%F!# D8/%,JF1'82|'K*.P#@|KW@DDQ /7HX|65OHQ*NM*R*\!)_GS@W*GKU,[F5F? MY3Y[?'OP)XMMP7$(6/.(+#AIP!F<9HZS@'0$9TX;H4COP3+|J:LSL>@^O:&9|X9)XA;%R>3Z@BTL)'V(W4)ZF$$L6+R)|34=>G'4K?.V!UA/ ; M@,.^;;O6^MN[-:[5)Q 2-N%$K<1@O.-)YHEN2.EI>NL+[*0WM0.<8G78%!=P M0/H4Q3!A4[),(DTA"(3#6R*G:${J*A$BK*EQZ=YQI)Q.&H!9 M[Z>MW^Q?V5'\_V[L9#Z:WUY"D$%LB@'V)H4]Q1)!.LLQ,.ZXCU%Z7WI2[;&T MMGK-V?T=6MO55(M2B#KA.EW@!N'M=D2G'5H-RQ^=C/%38;(EP1$4M?)*$-_*,T9 XO?;OP M,%+&+5R:SM.*9@;*A6@R";D&+94 M\6>)7F\M+*1VGP#IP1JD^$AFKP-$^*.P#;4!N?RAR28,/#O\KD&FRAY244B MAV#EN7-_LAX:,.V>Y:O!W!D&/-=I>*62.5[#0#:\YW:EP-#HJ6 9!LX MO=Z/)A:LL1W_P"=_?6C\:CU=NF,"9]XRA2*M^A!)6092$@3YT$B\EIMTKXP=IY3T9+M*>)"GRCHY]"RVD."PYDJE$8DGZC<@30,R?U=<"0Z1F.'-B8{2|@FD$^02+7 P:&9"9DX9R M_]3AV='S;^MG&G-_3X='2;'6;QYYUX_P =0?;(!+)[40T>4''#A!>9(S[3F-G2P&4E!1L$^VN/\1YMDL7:>F%/>!E91]=MYP2)1#S M!(!O\QB?Z#UX85YIY24UD99V5O;05+LDK"BL!E*%$<[NK7R>IFUXO M5;-^1Z6(AU-2&PED;8\Z,BPQ%)8T)GL$."3ULS_8OU#V;AG]3+RC?RK[_MQYL-K^A7K]|$OIKBLNR.IF(X\,G_UAQS=YM@WP3. M4>Z?AD0 9K@+C@K> QD|/E6OD_X$"DMVI<^*'F8+M1G;3_=0M|HJSW1.2) MC@H.,"XLD31 QF !WE 4 O.8'POJWH>SN:KO9/>FW'=N+CEV\QSC^/9OI>_M75L)08A6G"!F. B#DUSK:S6RU#FJ>6!*Z\+".(2^EY1L>BNGKK2@^FL@6OE MNW?=7O?9)%F2{$,@]:UU2X)6OTI2O>FOB|PB@.H:T6X#R/U!0V M=Z'/E)WMJ#Y1_,T! M.-7!;O2_R\KC50<&X642W*)D.>RWZ$$VV.$_.-:1&>TP*UT,L)^]NO;L5+WO MA-')2F@"5K 6\/09>/G0^7\_-[0L2|.)2\C*+"\C(C*1*B0PC499&;#LU?/K M(%3M(:HE4)V.@F<@*ZF2VO?[W60O/RNNE!?,A-R(!K.<3,8UTL%*Y$P(C'$EMA>ESJ]O_BW7/OH%0-*#0&S!7OW73^96]BI^CCZ,?V2U8[XEH;$].VCS+$[P# M$@PRRB=$@K1!B:2-*WWX;26F;M+#P.;IC H:P-).E_/^/O+|'"\S|,[^+1,#6 M0&2W.7(,H*LCQ11%1BVQ .,2Q<@G$!N73R>[S|N3 JM/[@C3[-=[\-]RWYW M6 M\-CPS3O0):V]Q!&@QG*35H(CTMPI9!*U(1#]N+&]-MV.CY1+M5BM_#E^AVTTMFCS,@WI]N_KAJN%HI,1JJ1'F B)89CQRV"6&$)>..!DU<*.V*'T%FO3.K"]V M)UD,HZW*HP\^3;MPX^=W\|Z6M\>":,^H-1E(%FLO2&+),*)1,\B0_Q KA^J!MMSP2$3=|N):MB(&5W!27?!G+N'U'C^DE4&:E-XA$EOO#C'$=.4H>BP-)[JH14 MO9I>|(//-.P? M\! 1E1PVEL0^%&_-N).@ZN@Y5>%/DPR*2;^RP?D"6EC0_DOLKJ;V^[>1M^-EMZE"^Z8V*()GFG%A*3+&>D2D=";DPB'?*\E@C\'92D K^07#'UIE=% ;2$M) M/&1AM<^P=C+AO)!V>9|0?3$?B$&^XS$#R(SME3|BW#TC;"AG>PHIMBLMY>HOMN]/YMW7G.N.8EL$BK%$>,S$@$XQ#0F!-DJ.)FZE6O=+5E1W&>5TITNJLH)_ M&X57\W$>9N#7X\L4=C8RCZ+%"TNCZJ/O1HG6>(H=1]?'2MJGS*YSZDW7@4%G)?/(@MN^+*!!10BWAN,/=U?/:VM)2-)Y1AS)J;A<.(8K(?0&T',7>+V^F8TF<3:[>[W(>\MB+:,#/%S\FZ>7P M0J.310;S(%F(.A9/P=I)4-V6-.7*4=''7J5WW_,I-.MP-"!VUC]\ M@Z!!&X@> M,4H@<%1AMC,*^6)_@3JE5XTOY@8Y2T\R.5(7&\XKHAI-B.Q=AD M9#_<)1EJ:CAC7N0A\0%XB@KEAKC(Q7POZ%D2JO3S31^ZZDY#/_M!55I3#: O MYX%-X*_<_G,ZFL>WW9_@.;)G%=4:.>]! R48"YPS0.AR#AP#;F&366(=8BY($N)+(%CZ M0EX%WB.3;0,Z&?"%I-8U&ALP!8S1&EM"<$-I@XPD!$6A%4[$N5!\-/!$^JKC MY%35=D7EW!2=F<+0EQA4P+96)4C 0K1]G/,H62TBC0(37SI<7:GYVH.DE,Q M#'[*2;\1**TH)YY%$XA"-.8&#%8DI/-$)0ZBHD$Q2ZT9 #>ULS&& \D1N_Y[LW6,=WC(Z] VDK2E. M04J:DN#(<)('7@N)C.$*>>=%)(Q9Z7M=1?],V;L'*;97|NXA4J[>:/]A5JKT M^0]"2:1T"CDQ((HJ9)&:*%=R1Z\1@>+S%_]R#U;,G?/412S>7O>B.C,,XC M3)T ASO!F6@)1\'%&,![(D2Y'FI^$?F!QRK|-*E55OF7[N8.J2/%*7)Q@@LI M)Z7RW"V'2B2 :LNQ$_"_'LI^L&2+N;O'Q!62E>TWD.%"|?C67UB}GB0F M%HXP M#,O2PQC=0DJ0G'>HN'J|:)Y%HH-U\O+R:2L5/.$0GO$8*V$4\-X&Q M B018U1!@[<2@NFAZ,-3\8OG 0RCY^.EU71N$94Q:..,\TBP/"+,.;)1R"F0 M!!%$)Q59#[6?GELD7P8,RDFS@4NB/9EXUO&$##4%4"?!*,,3(,!&0Q$1K3EY M5G+70/IK4_4;QUP5E-=-"T!{E-\GF<+!$<(=4LD!\HMB=Z:^'2+GI(RHHS&7T%!&3<_-TT,AAG=-!D]4B!9QBGZ[-+R;]]2#% M]3Z:#I%B<\5?RUKX@,&,@PYDQ/KA%)YYBT$S8K'3Y2(54N'FRJN+8>^H" MTF\./ZN=Q8'E&+1 ,8'KSE,BR$K&$=A6+8*2FO9+8?U9B@O8TY09;!4HK"+\!*!P_2<^_BP4.$W@!Z M+KY'8 -I\-J!6S?@2#;P1!)2.'K$,.?(8I802T1[%:13I'39X!92ZMV:#X*< M$@)O #>]J@@2-YXR;A?E2< 3^&R6:HE@A]!$G %YE4IV^3DK>TZ*P4MKJO;C MS79^[H+%12#66I 2X;GC5. 0?5K9\1,4E,. ^+5EZ?*]D*N@;KOA!-U$ M&_/\4>AF\V /> R M,_\ZP@_B\O? XP/I&HLU\PA'53.(<<<<&0FNA%'2TVBL3(2<=B#VI*3>O(FAM;%T%#35A&9=,9/;6^VXTN##O(4#H;9P$6;E% MP;IQR @-.=L%$PZ0.,>K2M4V/*:CS3GP.G_ $23>#DTMB"8D:*R2M)(A+R2"< M8AAYGN,K^$=XVN*U$##[J>FVGZ&XC# X29/JW]#;(E@=-4W@2#+%$4]8(Y?' M- B#B8#]H$@H?,A. I6#H5>[WN'W+AW8.N8BEVR]MHI6.,&!BT M1I/,I*NG;1P_& O,+5.^XBLS'W$O9<0D>0CP6%'4M1^%Z^];X$ MAAZT-))$=X2>NP&%WCB(5H^PD7!BDA)(60TA?^YFLU[1TN=1S*MH+[TY6]\:'E:,EWX'-6DOF8S?Q\,M\2S=;].N< MA/>CB9WX_&L/Q_AH/HJS^^N<,_'10+F.P@"_.4\VY4[F3FC$/,?8Z*2O+)Z<- M?"+-C1R19:S:6178A+E;<7HQ_62G\5O7OG_W(QFBX*CNXOFQ9\|@>32)..,MQ00YICA7B.#AD<3!(;<)(K6;I;^,%$UC66YT51=TZ%5l\;NI*HGT8IBR\%M__WK9"GCQ6WCW|*,W%^)OYO,EU*^B5\[.%+>?+.3*_@/7GD_O0':1]:-QHN_ M<1D$Y91:8)R$_#CO11Y.$1&6A%J6 C9/BU>W-#(:CL:ZQK8*KIM2>QOP_5JU MDQE\_")=Y->BY:/QU^]3M/L>I /;_ "(TG|]X:|2PFX2*ED8_O8+=_SX+*;I7$ MC#%*,))>P'!IF$4NP6^5%(H[OX2B_5IV%2&&;O5_;5"?59D-^,B_3V#OCD?_M&\,O=K1(V+]8O(W3T8_%]=;LDDF!*0$?7\;($>>2()N?C+"2WG!C8V2EW8L] M)-4M$*[J3)145@/8R[+,__[YX<=YV/C,TAS.O)P9.0?@% ?_\&#OWDGT.2< MAQU'$02G#@)6P#0/'AD94U(B^F#=<$':R817[K)2/E({KRH,P2_P]92;^1L[MG=Z"'?C#CF_B);$R Y\)L,G[%T&Y[7RG" 516ZZ)-G!.@'L2B.9&.E7Z\G0?3?6CJ+I M+*JS!C!XDD0O#,;?42,]0Q#DG/^9D6T8U"IKF/LZ8,E^Z,.TD@NN'2_7-Z'FT M?3RTNJD=ETB37:P]B_[_ONI^_#\@E>7R[Z,3-]WU]WM??W^JZR//(/EQPB58?M]D'Z?/4#DUF/(OK$A%3X#)@UW_V(T]N+!,Q;]P_ZQTJE]P>.M&5Y_=6JZ\\L MLSI/(7CC@E6\L$/UL]|TC\12\?19LC1;AS5OX=^+[,G3$/9\O6KZVBGWKI<0 M*JOGUTD8_1B%F]5DE,T\V2I*A[D(4K9S'IE?;P:C^_I6GLMF&V MR+SK)x*NOG833[&KH12'I]4311[9=WM8;RACR4)FV;X6.V">+5S- MJ!WK&?014VV3=W4U?S'UZGI^FK%[O%25,/ 4;6T6167]R@QRL7R?[906R!S)|/ M]O;/V:U'X3^BOXF M5[>\ 3-QE0ME3TT=V;QB/34]E7??D_G:%\GC\5/R1K%0$LGVA>ME7^U417>8 M7"]K[E/L"NCI?I6:.27[9=WM8+Q^D@^0]+&(.IZN52U[Y%"E;!'"W[F*YSQI M_LV/_#L_\3#=A/_YVBWB\5.WQ^.5]J51[=H=&YFMK8#Q^(ZL,EOCZ7+UCO6- MXN[Z\%Y,*5=7\S??)E>?)K/)'Q8V[Y>;Z^OEO=5L/OGJQN^[Z:OO8S?^U[2$ MS@[^6DU/;9O&N@+B:T#MF69@CI: M1\-LM'W2[_)]HA$M?9I.BROJZ9KU]M,1NMHBD-JW=/^9W[[Z/M4-,F,;X8'^018^_^\N/A M] [M]**[EZ19H'ZOQ@"596_;^F[R;A_12HO4AW3/PRG63"W_R8AG]-\UMZ6#0I M^WWR8S8/!0!P!$?;V/]'Z;SB[1BMXR(M$'S'1F%T'/W1;F6>Q6W(4<*NG<;\)GQ);VZ:N|GPO1^'!6]YEN;L[!1^_M40HYA4BH5EA:!D=E%5$956]_A#"[F%[,OTW? 86S3^%B]7*VXM@Z>"*J@,IM^B7?1H/O4I\^$ZU0Z=70^9&QBM M?=&|HK9,KO3SU>IE=R\0?E:MV:Y[6=;^,JN_%[FMN+URB?. I6M6Z MI!R]YS;*HKZ&7OGYC1V/;_,@(IR!M+2A[8"%**G'3 WO7:BQ30Y0YAM6!*[T@M;E"WKERO,<@I=G6?H*KG^=R,YK=Y.-%2E!#>7'|? M=-D=)2 F K>EM'O@I^KU"3E2W<>)LG;8^,3,_#%;'")?OH&4OG5CD/+G>:E(M\K!/U6LQ M\:%>&F_J[N@(,5;6_;SDSE?77Z547K?,_32=TNW3P<*K[E-OI@W/?#^WOR- M7]JNZ>+]0.'5WM76W8SM],-H-B_XU+U|U5[|.DZ;Z^ :BOPN64Y]29DRY*] MLA5:NLS:+9KJ-_]KXU|>@?O6[]7)EJZR>@JKHDK7$T?O'/KVV[A@+W6U= &U2RRU.]1FARIS5$AAF];KI:^6 M+HQV"*6%*_XB4\T>+M1+02W=\FP20W4GI#LY57*1IB]]M'0'\X3Y-M*\3U;' MH?FJM*5KD@;35+O)+^"XK A[&V=^.EH\PQ3*4|V_?"\EMG0!TE]DU<^E,,IT MV3'\,<|=Z6>G_>MWDNS+=V%|!98[6-M,IN\GJ1Y+B$JEG^\9-0$MW8KL M$4[U#(+[Z]]RJ0*;U^RENI:N0?8(I]7I Z_^M-/P=70|FEP-.(5@\O>*3"//H M07R!J03+KUPO/O$, L<=/QM7/.6T7"WXV^3[*"|:Z)3369B64].3):N5)OYE_9[+HA%%,;/|\YZ^LA9PR]+5:A$/5MQNMV=2^#EN?J;/K&')CAN[Z^Q]V?/)VV[5NM0+$WJKK(946-M[L#;C)\6MW1VZY MS)(^ZUV+,*:D[MR_T/?WG/ICDF=>?QVG6#Y5Z[:*=0&E#6(@?LM9W%165XG,Q6\IOFG@QY8NOLM]>WIW_ED;_,?+9BYYV@2/HWM)#\VONVN[6A26.>#D%AE>^&0W<^S30 O'27 MW\?=;8Q?YN"D72S>-?>;\F/0L_T52$PJ':[T7= !P6M+WZ#+#FDUEW$Q07ZR=T_F(M=-5/G"[]K8,,U^)*3HJ1G_->T+WHGVBES6B_X_^-J:65\ERJ^>CUE6%;5DP,@V"5OX-:#0.XF]G84Y#U*-D 8LY=GLTJXN;3,,2L7ZW MW66WY_3(V208'S#/-)WSB\|7EQ\OS]|??2[ZZ9'S.2F_?3&ZV_C'"E5|/% M+3MOLS^|&P5S]HMH1RP!XV0Z9R[C[M7^T?'XJY-[WJETVZ_VNV\[X\WK}F%<&0|)9HFA8X MS2EV$RR>K[OAA2"A_W D $ME@;ZFL*U\&R$,4)S6REJ[+%)<4=Q)\'.+1%4" M=6+\UAP98>PEK<(2W4_((43APEM*HXZ*O3,THD|(4AR11*50 /&@,6A^..OM M2;C-6*KTS"[8F BK3, M>[5 W.L.Q[8.=9TC: GI-)5XZ_UYR;@!'SF,A(P5D(<9(%QB)6U&XB26(WT0 MA="]D#91VE;8CXC%:!5"6!J=@,#'EAU@Q 0@=!$)8+FZ2C!<38.]QS7ZN%$IT M^[S5/3J -[YK]TB$NW KJ4@HG1(/Z.%O8:H$&&R9>>!TEL#I3@0S?,NSE"" M\H_/H4^$G6'O.\+. 7_3!)X/8+% 0S=Z*OYZC"/*$@FOI.Y=B*YCP'C5(X4$ MH"N#"G Y3Z7U)(%24'@]5,^LZ&6=H@PH[@%09X!5$*.:OJA1(M6@+58K*?S. MPE:QE4)R(VD",N0I3YH%:;HLY8Y01OA$XRE%6T"#<$_A.Y58B\BD4IR8$*?E MC5CE(.P1,MIZ(L9?,9 @DA7V!_&4Y/11 2S>$6 [+_$-G.U.#CO##2$ZE8)0 MQ*TN.+$@MXA JE,(6MR(19@1>)+'4DDWIT2U;5@"O4>$#W; ZRW1M3K'D^U- M/;&R,B6"S?K$FB3:"&^ KW@F4&^^5(@Y;(&2P$PB6,T%7"'H98E\]W*1E30B MZV++*5>77-[D=TA2+$#E%A]DMQ<0R+>[5^%V>WWA@80=D6MLJ&)B7;EF"W9A M5+Z4!BK1T]\7MRQ>%'|^;4#P!-KC<4#O$@LB&:6"6[>#!?M?>KBP+=LQ<0# MN(52DTZ2RE!0UO+ %]VYM@Z?TI[L/U&435/0E;&G904.7%-&%]_Z.=&TXULK@MMVVTHRNJI5UO@E49MND27SAT0C"$ZGW1TUR<]R<78.M;#W'$Y-_]:*G1N!W M580?/*3[ZB 5VH)6R)99QU]JA1,"'!!%-PJEI6D:Y M= [@'@Z--;9&:A<2[?-*#A!E2%F6*!'_4LFV6!KPI9)HOE\&59'XS=^;_V.M M_1YWS5242(0 [3MH!Y-(P)C526=9\\Z 7U,6"46!SR.^G/&O:!8[Z &[B/I7777HHT#FIIAJ-05B](0)/ZC=VIJ83R$NEYX"M MLTP'#N&W@(5 >-))TU_[6X7&^Z*YUQH@F,"T,D^*EA=`BQQ@)LE1\/I*%=[;O M--ZT8$HLBWFS/G/PXX7F^LSFI-ON]8[IV,89_"\6] M' T;FSOM;F/;?6]'[?Y)_U%:[V\[Z3VNY[TNZ+2'O9.=U!ZJP878Q!MR8MW M>_V]18<:&J,.ZWH0+/3=([HK;TAX_4B)@'4WY"':__VR]V>]O_OMYNV\]O69 MO3 CO-H?(,/XZY9C]X.K6XYY^FA\K2B-2<1JZ$I\Z^4V,*-#PP,*GFF]'SB M>7BYV1B3V)Q=T>EYD#K/)*3LX@:2BO:S[-=0M&Y&[M!S\2,.AY\I-7_ +!NF M^#N]3,EC,"$Q]Z/P?<%&PFI\W5^;]T/!$IM_;G'*+RMG,+&)P,K=`GW=%9= M>(P0]UQSEZ9#]<;O#^IK^!KBT^%\0]02P,$% @ YY(C6=KLX&2 !P M1B$ !H !T;VPM,C R-#/C,D=9[!0EVRSF/[5YZ!1>-GO/C^'Q^'8Y3XQ87IP+ M.6=2O#F0V:B7#;,T2P=?]CCV:G(3OA@,$[*[2?T'`OO0/LBN*QC_-+!6\. M"JG;..8^QZ5*K]0PN>37K?]GX,@>G&>&>UQ/(O[X)>H9EL9MS/4EQCO M33$A7?4;,\KPZ.'&M[F2,ST)I34T,RQUZ=9?;C)92(] M&_0Z?79[3H^<38KQ ?M,TWGWX?/5Y*);O6 M9]% S* 5'6:CFX1!0[1! L5Q.$*&ZR6KM+<5X#R04@.[HO\X*_#)2]Y8QE-\M99DI<'U!$^6V!#2DX!RW2Q(I^#7@N!LZ';X3: P.J0(UXQ@DD$]+5(QB&KNC M)0(L6^0RS9FKZ&/=?P$6:B4T@4(ZA9Q-]++^0/L<)NA+28"#I+=$T(W";<^PF M6++<=,.+0<+@X4@ EDF-OJ:PK7W;0AB@.*V5C7:LUQ1W$O4(W6J*H$Z,7X; MCFQAI"6MPA+=3\@A1.'"6T&CCHJL,S2B3TA2W"*)2J$ XL%@T,)P+MB3S*M3)F%;|/B82:=MQP'XO0RVIT1WZUCJAICMJQ](6$?[@S[U2T?O3H|/?'&4U<'MMLX(M&/,EDE\#-Z[9-Q"B#/Z?28*R)\,$!R)DBXG<1(KD"R(,.A92)!KQXXP/@(PX#$('V|2G.L9L+>X0C]7"B5Z-][NC8[@=>C: M&XGX%!\EI7X=@4+Z&2WC#?S$>)(M>P^4W1HHPX%HGG=1A1*4;4+&?!12QOT? M"'"E'_/4NJ+P'AT46.BW0[/5P6L&(=7[!'C%;;299 M_)8 "2(187\0CR>>'PM.R9YPVGOY;J%]_X6_-[@0D',I"#/<&V2DR'+ ML'B0KC\14?K<%^[E7TD#E5;9]XM2 MEC1%6U@)$#V!]H2HTP O(/)B-X-$IVX'AW8H=5(/+?LD2@VRB9,UZ*=X/R(=;|<'$+-(Y%CC?6K5)0>($]"|R7>X!O\&-B,.E1MNY!H7U!RA)A".G)$=_B72JUF(<-?E43S ^@KG88-V>N77Q&_Q7TK%1,2 TY[M =I5!{P0G7Z6%6F"^#7E]B,@\9(90AX9"DV<,^*.YU$1EW8O>L26SN(A:MZ'T(ZQ[C%XZ6ZD"W(BU+/3=]#L3-FL_]$S);4P44I3)+P-9%;B(_\%LPPK _M2>+]-,'PH82M_9A@C,&VT9V*EPXFS9=),NZP6I9HCG%.WG\83]^^4-"6]>#'!W(5N1.T_3S/A3N]+V(3>SI%/ MZN/_!R>\>.APBHX7/K0NI6UYY>HP\K6A-J[3=4):%\R36^.:'1+4ESQ2.3[R(MYYC;P4CLQ17=>\?F=[F$C'U<:W[3,G_/>;Q:,4O=*A2M)&!CZA^TXB\#MNJ;G??R&Y.]<[5?&A=N.B;QC'(.6Y?I:U@%]W3777B"V*K\.M[BZ[KL-W_G*@_HR_8S@.QY_X'U!+ P04 " #GDB-978_/WGX$ L$0 M&@`1O;"TR,#(T-S,Q>#$P<7AE>#,R,#$N:'1MU5AM3]M($/Y^OV(NZ%J0 M$L=VWE] 2D/049U(2X)Z_73.V.MDU;77W5T#N5]_LVL[!$(J0+I"$8ILS^OS M>&9WUL.5COG)<$5)>/+:\/=:#4Y%D.4TT1!(2C0-(5,L6<*7D*IO4+L56F.1 MKB5;KC3XKM>$+T)^8]6'T<5D5IO^_=?D*XS& MY8E(2K=_ST_^_9YJ/@SA,(1)+00#.1P W3*[K"]N$ M(I%OOH9+F@H 85G0L;@N;7/("*8"\[A@Q2H+%45SI/ @4-C^>Z@Z_ON8"SB ME"1K>^<-CB 2TCK^GCL&BLA#^)AQ5/':[J#A5>U*706B&((VDBTYQL(N M^D]Y'0-'Z53A?&*T0AC8$S-KBE,HX@%F#!Z- X+7%7 9YI%>)%F4F4$WYP6 ML-69!:.V,PTF$HK4[%;;ZJ62J:S" XS(!4FHJDUO34JC0!N}J:PJR@EB:'4' M+RJR1OO5BNS0.X(Y@BMJ*HXE$]0:V7GXULOR<+>)9@S\3$,H MJ@EJAOC4@B^9M),ST:"JI,J15C9A@8Z(9!B<<*54IIJBJUBIB"4D"\QP=ALRZ-@A5RL9SSD5* MI8VI'E2\SP>M]?MQYC59,%IZ6 A9$AE#1GF)%6T7UX,0J923M9|EEB>K-%@ M=QRZ-KT8$%Y$M>%R<3%U]7I,Q^V8P4OCM*7#,G D@SEV)UK<%?6:CN-3G>O MV'6\%I;C<:++'^4;--UVMW>D]S6+1$Y&4BWPE=\7&E42H.4A"%.U7T_O07OMD0GS(>4YVS^_8^PT_6%M5\5-?1;8?P#+-`J3U}A %.H[=%P+N#9F>@[.^> M?>T>-T|\|\\@Z0FJ18^;10)U00G.0BBI>2;9Z&3[#/6S5^@+$M-\]XENWJ/M[7*E?)TY^9Z9ZIY[N77M/WUM@'QS@4Z'LEMF7E!/#XSL_]I6+3WNG0E98,%G>K_)OL/.WN+ M^=)NOY+\!U!+ P04 " #GDB-9 NH9D&H$ "+$ &@ -'1O;"TR M,#(T-S,Q>#$P<7AE>#,R,#(N:'1MU5AM3^,X$/Y^OV*NZ'9!:D*2MM WD+JE MZ#C=4986[=VGDYLXU%K'SMHNT/OU-W:2TJ44 =(=;%5%2>;%\SR>LQZWA9M-9T1=H[^9-$9F7>NK?&-D]AX-O3,>X>Q. M=!WF6N&!LH\EEZJ[$[A?ST]\E&2, +IL?IRRC&LH+5S*C(B/=4V$]C15+"T4 M-?N'8M XB'N\+3 =HA_.!*TPAI%%-;J;LQDST(C\"+['M(9F+=@8Z:?]C:(= MCBZG9Z=GP\'T;'P.%U>7DZO!^12FXW=B&*W_B#WV8C(8N^K#1"NKO/N[! M! 8GXXOIZ:2'HKLBN1,**:CX,X$Q%((&4LF!=PR,P*0D.9Y40LW5/8VX-4 M*N?X6^$8*")/X+<%1Y7P(,@UPKI;]>M -*2,HW 5S(3&"\4,0]1$)#"ZB^=$ M7%-G5.'BS]-H-]V"*MX,HL2A<<4RI&)KF=S=4,*_IMP12UV[\YW"5[@*D3MG;3O153[_FPRH62 MKK#3:")1G9[+E!^-K*@@BPFLEHPX!K X#4'-!-\Z\!63A-GJS!75EK2Z%1,L M233#P3%[49CB[KNK-)55J/#A#G7EB'46O""?QF/ZROV8\P: M,N.T]A.F3,^IM-D(WMA9CPLM1W7"%N.RW M.AV_W6K8ELM@GV62:N"R&_-=-[9ODDU9JX66S:WBP]?*6M'K_/Z5+#-P.]$ MT;/<[CLB"C*0;HU3?%1KU"J#G"0)]M/=*+^#\)'>\B'E!=O_?\6X/OK3TJV* MJ_PLL3\!*["@:L]2?80!3M/W1<"'G>9A3[OKQH[V'2O/G/47T/,,U;*Z[?* MNJ E9PE4I+R09G3R1LOR.]-

V+@ M!#>5 N*$8BN3S:@JNI:B:=O<(+8>;M? /C@?YU*[?:FK*,=]Z(9NG)COT\K1 M$|R;D!GFUL)L-]EVEMAZ_"ZOQ<> ??<1XE]02P,$% @ YY(C64ML?0(4 M$@ '<$!D !T;VPM,C R-'@W,S%X,3!Q>&5X-#$N:'1M[5W[<]HZ%OY] M_PIMNMN;S@#E#2&YG:$)2>E-(0-TN_UI1]@"M#4VZP>$^]?OD60;FX>Q"0F(
M2V>:EZW'D;YSSJJGO]W\/9U&=X,BC(EN(\4DV"8]V]36R">OGIN/XO>;C!R1 MF[ZASC_=]'2*J/K!?WE^KDR+I2+Q5R_6%#[5_TJR6&E<%4NE,N*6OU/[@** MPNNBC&7/-?+ [Q9CJZ1%A[=XR**/U!=!6EJA?+$OA#5>U4HAF:8 MM7=9_N^:/4DA)A]\IO/3HF%FJ1&>H88ZS_EK*P;J4M8M*!>-&B?Y):+@>M M\E|GKDQ0CT9UXLF8RS/!&L\CVJ MOZOF\]GKPTDCYETEBF%BFQIZS0$(F.RMBT]-RW*(>BH.II]DU%76G-&+8)4,H V50Y]J.F2ZHKFJ(R6!)H N^%YR#K"MHV9NKK:\@%9 M(ZQI:(2GA%N<,<$ZE+=@JA63]EEG#?9@+'I*%MT)^X1[TC[?G M@1*]&1LP5 -' Q\%U,P5(G(,,HE9@R!!"O2'F&]/&SCIZ31NF\/NG(Q'M]U M'\ -&O5NZD":R?N ND1A!@-(8[,(!S"-IJ8QA3P!N9NA&U$!PS]6 $KHV)= M(6A&[9%PT.P]"^JOO#HZ9&IH4Z:"MR8!.X_NL4(U"FZ"K]"VJ4J9I0 LS0#;3?;S0", QK],&<6&MDV>B M.%PFMRMM8.E4#YL04&PT]&O@UC*ZVRED.@-W5B>%8H&U] ML,+0DV/%_7[77C_KG1U?0;M;J %1%*3FW>'SE.XVI6QZ0)1@W6 M]>)Z IX/S$Y:(P.[EL]G*M[XK&?V7PTV;F^T9EH_;,#H#VDV>IN,.AZ:Q*,M
MP,"I#4:>L51FU*F>0%U34)839*C%T<%">8V!IW<)!&N(&Y)!@-^S)4^N<@U\ MJ \D&0OC(NS()?W 7RQFJI72/X&!Z11ZW#)LJ$=U"/PT)>,^O)@K\=@2?+VD M6\I\PR:P${= A1?P2Q1*V34E_)6*6Z@J?-@EG8IRA4PUNZ[\V)5;;/]! M\S5A3$&9'!/&B7 ZR'D<#+TW'R.V?!XQ&ZC#NHV;^X?%2,)O;B4>U7*K"?!& M8;POIZZ("]O*%CZ4&7D-VX).LHD1S(WWX -;G&VR!>&%K'1P##!DJ\NZUA5 M@\VT8<8YI(A,N5YJE6C*:-P]2YB7R!)V,%L1*]BC_?X$'-(X@6W1)6 G@N.P M2)@6RPN^H(3V:8C @Q81]0O8@5K&ZH('@BCEEK2(.@(M6^-!XRZW4J$W7 #*P!]&5!S!]&H<&'QEY@B^R*:!$-M@FFY32Q$-G3B-V1A M(/J4/V2UR:Q!*=2?%U9'HU3_"0I/N@0,_2>_^K8:U&9Y;%V^\&WH\BE64
M2+&ZC](0RV)!78;.NF71H7YHY:KSH!;H#M 3)M?W4 M->SKWO$)M!4>)2Q&*85F(\)YHF6 ZYR M^)!?I.IM\R>H203@ GP7]P7<=U; MC<5P#XS>IHX4;!&Q%@'J
'C@&R'N^B$0IV:!6\QWC9* 6@"7.1C6 MA="Z8, M.,R(:%[(B.I3K%%@-%33R!!*\X@DT;&00G!?(YQ@\=*<8 D&QLOP.#,OQ :4 MH=TO)L;8%<,D8^@Z6\L&!%HX-[=^< 0\FLY=G=-"LLG$=T2[$]F12E+I"@/ M8%!-/F&/>'9P]I24H)Y[P$U[E]F@]'OV [2\,O?LG=M6(JS7Y@$/PWS5\)E MD>7T_^N'6-?M-/6:=1%78-1O*7S+EN>)HL0^2TPM0L\VBTEC>!T6F*"^]>4A
MX>&%1;]DUJF*1#IU:S@LHL>F^-"<*3;>Q\(D^TM|UU+K#H^H 5"5@%!BA4TP MH N><)0%'P=]$7R?.":L+D"L/CL/ 4U[.H!UL/PB, 70=>Q%2&Q-;,8Q%*R* MZSBU':;
[$4MPMC]J41A54(NGNWO18PW09!HZ51"G:IA);BVLB=LYKT\6EX"K MMB>!H"GL=2O2J13'4/CMOJP9X."ZWR3*.R\4)"ON2M!'U!NY$@$E2WF;L1B M95W,.'A*!E82#NNP;G
J!H"G+LUR$4F9&IC0 UN'U87;(_T&%IUR[+%!]-T M$>3'_JZEQ^D8\!*G'B\0&(F*]!H P1MU6O9?9SACS[:ZNJS8C%3O2IL?)S-Y#8^BZJV MG"D6\GNOM5#)Y+.;B^Y:;263K11CU?
J1#Z\88IA%"ZSW{Q>%BX4QX2ZMED4Y MC@*O/O_5]Y57\Y-G]G+PT")SB,MS+J;[U6]OK#\C&W%C@.]%AL_D!P=]R>KG MBD(Y=AN\@[SZTAE??56&&?
\\#Q^6.0VIWK\K5JXM_A5]H\H($PU!S:'T^GW M$XCZROB(\:KK4&QC4H-W$3 AJB(V?MU72< MR>$AR>$=$=LC1$5M%APF9UO//?G(0W2AD+<\D;Y.N7RU_Y!<(5,HE?9>;;F;
M*5?*N\?D) VT1=SL7Q=>.P6."81R:4MO3R.F=!PF9HO;Z6/EU] T"%U-NR,^ MX/^D%)B!NDBET,*V2./F?0$[_R|FS'\I5;QV&O&(K#&C?5<6IT\N0G M3*9I"5#.Q('(G68DB9-
XDUG:>QV;>.KFHQFO\XT]5.\R!OGU^^-//PD<#$ A[N7W M?-$_A2+#89]X"1F+%Y\.?0#H.)(31=Z<\(.^B:%_;+9@_4FG];?R5_,FOI'X
M4<;US6T)2_S5L.D,ZRI&CX^W*831+71Z8)@ZQ4BC8\]"0AKUKGTHX@CCD9N(MHU-W&30E\N+MO[\T/S=[>[<1JZ?K#N15[\$FK)SZCI64PTOAX*5>#&1BXJD& MW=/!+(V?
N!RB ""'5(^;M^\8\CIN0<=]MHE#GB7UDV>&T^_&^@NNR=T M:YB3S-H$B/O)?YA:27S0%[$3EGKE_;M<.7O-,YTZ]L@PZ9_L6E:'<,O\'#G"G MW//0A7LI'1"W+X?
T&G/RCD,VFLN(_PL.A28;L<.O$I+I")S 9(+E-$.$>^_/)C9:'W-75XQ_JVS!O.HJQ M7K9GJ44>5K!:B^RLKO%A.;[@5R68T/OYH#=-/$,F#!5=9:C0T>?"7B^_7NU
MX=X<2VZ$H:M>8=9>_^PMOR*PR,#MY[IN"B,,[8=2HV.=>U/!\G-Y+[>49WY7 M[6HN=Y6J5LH[VE56E;B,N:C# &HH+P^I MB9+L&-1X33YG[_LJG((K-=]#;FR_$)9]
MMGS;+=\W/$?5L-VC23%<*&W#<'9M(E-HM'KV54EGS$__FL\MSUOTQ*6BJTFM-M3FQ^R\26,N7\!N-4/$_LOB:6/HMIC;S_O8;-9'DM10F(2)1DTO$0M)6"1 ?6 M7\A 7+#
<&PY+JAP##+8'-0"G $BG9":)EG;SG?4<.M*^V1WWV(TZ#>/K< M5FR#>1&95#I"ME/4Z AQ)X 7%S!=^AS3 7BA8D$82A( )DJV$P1,E+C[(R' M&#*%.F-A)D0QI4!,I&RGB)E(@?>
&C<^VF"B)'-,\J F4K@3!$VDO"_'S#1! M?&(9+6O"$]OC3AO/?Y3.X8FDX8GE"5E\XAY,K.M!6C2F__XA[M;4I; %D3) M=E2FH$_L&?]PN!'JYW;'-P51X@8L ?M!G\2;
MZK&/N4')_*QVZ8V,_Oj;""6]LMU M@G+YU'D3IM@W8<,&?+K81XUG\4V'(Z2PWUNDD\1\OV1G];6)W'2QO1H?1TMK M2!F@M$W $X?2IOG= Y1"&Z^Q6:6,8-HJX:G#;>L [
=0<'!RCVC:L5C[R;>77|"++G#?N')>;-S9R>RLH:*27:>GWP0]RVDR)8;2*_!*3B'J'?$53T.02I'>Y_YF0# ME8S70/>*J;CW0G>"E!;"4^(KA"Z<9$BX&$/$OP*;=KI;&!=,-'!1(^X&5?#S
M4*3 T1;A3AM$6X1_.8*"$(JU,;7DV;2!T$EL2;T 1;$WI'8%4AA)<78P0@LY M&7(WQ9'MKX"DN/L6.T")}]I"8SQ'?8(&+.X(QB;T\2J75%YYUN)\3[% MA[?'/^"5I=*'IRI1,T<>?_K8-
]0Y?!O98^W3_P%02P$"% ,4 " #GDB-9 M+\V!;>/' 0 OG!X $ @ $ =&]L+3(P,C0P-S,Q+FAT M;5!+ 0(4 Q0 (.>2(UF1-7]4^A< *DG 0 0 " 1'(M 0!T;VPM,C R-# W,S$N>'-D4$L! A0#%
@ YY(C6:]>&%>:' [@L! M !0 (!.> ! '1O;"TR,#(T,#&UL4$L! A0# M% @ YY(C633=MC0ENP 5WP(!0 (!!?T! '1O;"TR M,#(T,#&UL4$L! A0#% @ YY(C69_AEGG=10$]44, !0 M (
!7+@" '1O;"TR,#(T,#&UL4$L! A0#% M @ YY(C6?EQ\F^JYP 4]@* !0 (!:_X# '1O;"TR,#(T M,#&UL4$L! A0#% @ YY(C6;L=APJ(!P C"$!H M (!1N8$ '1O;"TR,#(T-
S,O>#$P<7AE>#,R,#$N:'1M4$L! A0# M% @ YY(C6=KLX&2 !P 1B$!H (!!NX$ '1O;"TR M,#(T-S,O>#$P<7AE>#,O,#(N:'1M4$L! A0#% @ YY(C65V/S]Y^! M+!$!H (!OO4$
'1O;"TR,#(T-S,O>#$P<7AE>#,R,#$N M:'1M4$L! A0#% @ YY(C60+]&9]J! BQ !H (! M=/H$ '1O;"TR,#(T-S,O>#$P<7AE>#,R,#(N:'1M4$L! A0#% @ YY(C M64ML?0(4$@ '<$!D (
!%O\$ '1O;"TR,#(T># XML 103 tol-20240731_htm.xml IDEA: XBRL DOCUMENT 0000794170 2023-11-012024-07-31 0000794170 2024-08-29 0000794170 2024-07-31
0000794170 2023-10-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-07-31 0000794170 us-
gaap:VariableInterestEntityPrimaryBeneficiaryMember 2023-10-31 0000794170 us-gaap:HomeBuildingMember 2024-05-012024-07-31 0000794170 us-
gaap:HomeBuildingMember 2023-05-012023-07-31 0000794170 us-gaap:HomeBuildingMember 2023-11-012024-07-31 0000794170 us-gaap:HomeBuildingMember 2022-11-
012023-07-31 0000794170 us-gaap:LandMember 2024-05-012024-07-31 0000794170 us-gaap:LandMember 2023-05-012023-07-31 0000794170 us-gaap:LandMember 2023-
11-012024-07-31 0000794170 us-gaap:LandMember 2022-11-012023-07-31 0000794170 2024-05-012024-07-31 0000794170 2023-05-012023-07-31 0000794170 2022-11-
012023-07-31 0000794170 us-gaap:CommonStockMember 2024-04-30 0000794170 us-gaap:AdditionalPaidInCapitalMember 2024-04-30 0000794170 us-
gaap:RetainedEarningsMember 2024-04-30 0000794170 us-gaap:TreasuryStockCommonMember 2024-04-30 0000794170 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-30 0000794170 us-gaap:NoncontrollingInterestMember 2024-04-30 0000794170 2024-04-30 0000794170 us-
gaap:RetainedEarningsMember 2024-05-012024-07-31 0000794170 us-gaap:TreasuryStockCommonMember 2024-05-012024-07-31 0000794170 us-
gaap:AdditionalPaidInCapitalMember 2024-05-012024-07-31 0000794170 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-05-012024-07-31 0000794170 us-
gaap:NoncontrollingInterestMember 2024-05-012024-07-31 0000794170 us-gaap:CommonStockMember 2024-07-31 0000794170 us-gaap:AdditionalPaidInCapitalMember
2024-07-31 0000794170 us-gaap:RetainedEarningsMember 2024-07-31 0000794170 us-gaap:TreasuryStockCommonMember 2024-07-31 0000794170 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-31 0000794170 us-gaap:NoncontrollingInterestMember 2024-07-31 0000794170 us-
gaap:CommonStockMember 2023-04-30 0000794170 us-gaap:AdditionalPaidInCapitalMember 2023-04-30 0000794170 us-gaap:RetainedEarningsMember 2023-04-30
0000794170 us-gaap:TreasuryStockCommonMember 2023-04-30 0000794170 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-30 0000794170 us-
gaap:NoncontrollingInterestMember 2023-04-30 0000794170 2023-04-30 0000794170 us-gaap:RetainedEarningsMember 2023-05-012023-07-31 0000794170 us-
gaap:TreasuryStockCommonMember 2023-05-012023-07-31 0000794170 us-gaap:AdditionalPaidInCapitalMember 2023-05-012023-07-31 0000794170 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-05-012023-07-31 0000794170 us-gaap:NoncontrollingInterestMember 2023-05-012023-07-31 0000794170 us-
gaap:CommonStockMember 2023-07-31 0000794170 us-gaap:AdditionalPaidInCapitalMember 2023-07-31 0000794170 us-gaap:RetainedEarningsMember 2023-07-31
0000794170 us-gaap:TreasuryStockCommonMember 2023-07-31 0000794170 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-31 0000794170 us-
gaap:NoncontrollingInterestMember 2023-07-31 0000794170 2023-07-31 0000794170 us-gaap:CommonStockMember 2023-10-31 0000794170 us-
gaap:AdditionalPaidInCapitalMember 2023-10-31 0000794170 us-gaap:RetainedEarningsMember 2023-10-31 0000794170 us-gaap:TreasuryStockCommonMember 2023-10-
31 0000794170 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-10-31 0000794170 us-gaap:NoncontrollingInterestMember 2023-10-31 0000794170 us-
gaap:RetainedEarningsMember 2023-11-012024-07-31 0000794170 us-gaap:TreasuryStockCommonMember 2023-11-012024-07-31 0000794170 us-
gaap:AdditionalPaidInCapitalMember 2023-11-012024-07-31 0000794170 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-11-012024-07-31 0000794170 us-
gaap:NoncontrollingInterestMember 2023-11-012024-07-31 0000794170 us-gaap:CommonStockMember 2022-10-31 0000794170 us-gaap:AdditionalPaidInCapitalMember
2022-10-31 0000794170 us-gaap:RetainedEarningsMember 2022-10-31 0000794170 us-gaap:TreasuryStockCommonMember 2022-10-31 0000794170 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2022-10-31 0000794170 us-gaap:NoncontrollingInterestMember 2022-10-31 0000794170 2022-10-31 0000794170 us-
gaap:RetainedEarningsMember 2022-11-012023-07-31 0000794170 us-gaap:TreasuryStockCommonMember 2022-11-012023-07-31 0000794170 us-
gaap:AdditionalPaidInCapitalMember 2022-11-012023-07-31 0000794170 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-11-012023-07-31 0000794170 us-
gaap:NoncontrollingInterestMember 2022-11-012023-07-31 0000794170 us-gaap:LandMember 2024-02-012024-02-29 0000794170
tol:LandControlledForFutureCommunitiesMember 2024-07-31 0000794170 tol:LandControlledForFutureCommunitiesMember 2023-10-31 0000794170
tol:LandOwnedforFutureCommunitiesMember 2024-07-31 0000794170 tol:LandOwnedforFutureCommunitiesMember 2023-10-31 0000794170
tol:OperatingcommunitiesMember 2024-07-31 0000794170 tol:OperatingcommunitiesMember 2023-10-31 0000794170 tol:LandControlledForFutureCommunitiesMember
2024-05-012024-07-31 0000794170 tol:LandControlledForFutureCommunitiesMember 2023-05-012023-07-31 0000794170 tol:LandControlledForFutureCommunitiesMember
2023-11-012024-07-31 0000794170 tol:LandControlledForFutureCommunitiesMember 2022-11-012023-07-31 0000794170 tol:LandOwnedforFutureCommunitiesMember
2024-05-012024-07-31 0000794170 tol:LandOwnedforFutureCommunitiesMember 2023-05-012023-07-31 0000794170 tol:LandOwnedforFutureCommunitiesMember 2023-11-
012024-07-31 0000794170 tol:LandOwnedforFutureCommunitiesMember 2022-11-012023-07-31 0000794170 tol:OperatingcommunitiesMember 2024-05-012024-07-31
0000794170 tol:OperatingcommunitiesMember 2023-05-012023-07-31 0000794170 tol:OperatingcommunitiesMember 2023-11-012024-07-31 0000794170
tol:OperatingcommunitiesMember 2022-11-012023-07-31 0000794170 us-gaap:CorporateNonSegmentMemberus-gaap:LandAndLandImprovementsMember 2024-05-012024-
07-31 0000794170 us-gaap:LandAndLandImprovementsMember 2023-11-012024-07-31 0000794170 us-gaap:LandAndLandImprovementsMember 2022-11-012023-07-31
0000794170 us-gaap:LandAndLandImprovementsMember 2023-05-012023-07-31 0000794170
tol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember 2024-07-31 0000794170
tol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMembertol:LandPurchaseCommitmentToUnrelatedPartyMember 2024-07-31 0000794170
tol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMembertol:LandParcelPurchaseCommitmentMember 2024-07-31 0000794170
tol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMember 2023-10-31 0000794170
tol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMembertol:LandPurchaseCommitmentToUnrelatedPartyMember 2023-10-31 0000794170
tol:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMemberMembertol:LandParcelPurchaseCommitmentMember 2023-10-31 0000794170
srt:MinimumMemberus-gaap:CoVenturerMember 2024-07-31 0000794170 srt:MaximumMemberus-gaap:CoVenturerMember 2024-07-31 0000794170
tol:LandDevelopmentJointVentureMember 2024-07-31 0000794170 tol:HomeBuildingJointVenturesTotalMember 2024-07-31 0000794170
tol:RentalJointVenturesIncludingTheTrustMember 2024-07-31 0000794170 tol:GibraltarJointVenturesMember 2024-07-31 0000794170
tol:LandDevelopmentJointVentureMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2024-07-31 0000794170
tol:HomeBuildingJointVenturesTotalMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2024-07-31 0000794170
tol:RentalJointVenturesIncludingTheTrustMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2024-07-31 0000794170
tol:GibraltarJointVenturesMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2024-07-31 0000794170 us-
gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2024-07-31 0000794170 us-
gaap:VariableInterestEntityNotPrimaryBeneficiaryMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2024-07-31 0000794170
srt:MinimumMemberus-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2024-07-31 0000794170 srt:MaximumMemberus-
gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2024-07-31 0000794170 tol:LandDevelopmentJointVentureMember 2023-10-31 0000794170
tol:HomeBuildingJointVenturesTotalMember 2023-10-31 0000794170 tol:RentalJointVenturesIncludingTheTrustMember 2023-10-31 0000794170
tol:GibraltarJointVenturesMember 2023-10-31 0000794170
tol:LandDevelopmentJointVentureMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2023-10-31 0000794170
tol:HomeBuildingJointVenturesTotalMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2023-10-31 0000794170
tol:RentalJointVenturesIncludingTheTrustMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2023-10-31 0000794170
tol:GibraltarJointVenturesMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2023-10-31 0000794170 us-
gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2023-10-31 0000794170 us-
gaap:VariableInterestEntityNotPrimaryBeneficiaryMembertol:CommitmentToAdvanceOrInvestInAffiliatesSubsidiariesAndJointVentureMember 2023-10-31 0000794170
srt:MinimumMemberus-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2023-10-31 0000794170 srt:MaximumMemberus-
gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2023-10-31 0000794170 tol:LandDevelopmentJointVentureMember 2024-07-31 0000794170
tol:HomeBuildingJointVenturesTotalMember 2024-07-31 0000794170 tol:RentalJointVenturesIncludingTheTrustMember 2024-07-31 0000794170
tol:LandDevelopmentJointVentureMember 2023-10-31 0000794170 tol:HomeBuildingJointVenturesTotalMember 2023-10-31 0000794170
tol:RentalJointVenturesIncludingTheTrustMember 2023-10-31 0000794170 tol:NewlyFormedJointVenturesMember 2023-11-012024-07-31 0000794170
tol:LandDevelopmentJointVentureMembertol:NewlyFormedJointVenturesMember 2022-11-012023-07-31 0000794170
tol:HomeBuildingJointVenturesTotalMembertol:NewlyFormedJointVenturesMember 2022-11-012023-07-31 0000794170
tol:RentalJointVenturesIncludingTheTrustMembertol:NewlyFormedJointVenturesMember 2022-11-012023-07-31 0000794170
tol:LandDevelopmentJointVentureMembertol:NewlyFormedJointVenturesMember 2023-07-31 0000794170

tol:HomeBuildingJointVenturesTotalMembertol:NewlyFormedJointVenturesMember 2023-07-31 0000794170 tol:RentalJointVenturesIncludingTheTrustMembertol:NewlyFormedJointVenturesMember 2023-07-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembertol:LandDevelopmentJointVentureMembertol:NewlyFormedJointVenturesMember 2023-05-012023-07-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembertol:HomeBuildingJointVenturesTotalMembertol:NewlyFormedJointVenturesMember 2022-11-012023-07-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembertol:RentalJointVenturesIncludingTheTrustMembertol:NewlyFormedJointVenturesMember 2022-11-012023-07-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembertol:LandDevelopmentJointVentureMembertol:NewlyFormedJointVenturesMember 2023-07-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembertol:HomeBuildingJointVenturesTotalMembertol:NewlyFormedJointVenturesMember 2023-07-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembertol:RentalJointVenturesIncludingTheTrustMembertol:NewlyFormedJointVenturesMember 2023-07-31 0000794170 tol:RentalJointVenturesincludingTrustsiandHMember 2023-11-012024-07-31 0000794170 tol:RentalJointVenturesincludingTrustsiandHMember 2024-05-012024-07-31 0000794170 tol:RentalJointVenturesincludingTrustsiandHMember 2023-05-012023-07-31 0000794170 tol:RentalJointVenturesincludingTrustsiandHMember 2022-11-012023-07-31 0000794170 tol:LandDevelopmentJointVentureMemberus-gaap:EquityMethodInvesteeMember 2024-05-012024-07-31 0000794170 tol:LandDevelopmentJointVentureMemberus-gaap:EquityMethodInvesteeMember 2023-05-012023-07-31 0000794170 tol:LandDevelopmentJointVentureMemberus-gaap:EquityMethodInvesteeMember 2023-11-012024-07-31 0000794170 tol:LandDevelopmentJointVentureMemberus-gaap:EquityMethodInvesteeMember 2022-11-012023-07-31 0000794170 us-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMember 2024-07-31 0000794170 us-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMember 2023-10-31 0000794170 us-gaap:EquityMethodInvesteeMember 2024-07-31 0000794170 us-gaap:EquityMethodInvesteeMember 2023-10-31 0000794170 srt:MinimumMemberus-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMember 2023-11-012024-07-31 0000794170 srt:MaximumMemberus-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMember 2023-11-012024-07-31 0000794170 srt:MinimumMemberus-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMember 2022-11-012023-10-31 0000794170 srt:MaximumMemberus-gaap:IndirectGuaranteeOfIndebtednessMemberus-gaap:EquityMethodInvesteeMember 2022-11-012023-10-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembersrt:MinimumMember 2024-07-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembersrt:MinimumMember 2023-10-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembersrt:MaximumMember 2023-10-31 0000794170 us-gaap:VariableInterestEntityPrimaryBeneficiaryMembersrt:MaximumMember 2024-07-31 0000794170 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember 2024-07-31 0000794170 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember 2023-10-31 0000794170 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember 2024-05-012024-07-31 0000794170 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember 2023-05-012023-07-31 0000794170 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember 2023-11-012024-07-31 0000794170 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember 2022-11-012023-07-31 0000794170 tol:RentalJointVenturesIncludingTheTrustMember 2024-05-012024-07-31 0000794170 tol:RentalJointVenturesIncludingTheTrustMember 2023-11-012024-07-31 0000794170 tol:RentalJointVenturesIncludingTheTrustMember 2022-11-012023-07-31 0000794170 tol:RentalJointVenturesIncludingTheTrustMember 2023-05-012023-07-31 0000794170 tol:SeniorunsecuredtermloanMember 2024-07-31 0000794170 tol:SeniorunsecuredtermloanMember 2023-10-31 0000794170 tol:SeniorUnsecuredTermLoanDueNovember12026Member 2024-07-31 0000794170 tol:SeniorUnsecuredTermLoanDueFebruary142028Member 2023-02-14 0000794170 tol:SeniorUnsecuredTermLoanDueNovember12025Memberus-gaap:DebtInstrumentRedemptionPeriodFourMember 2023-02-14 0000794170 tol:SeniorUnsecuredTermLoanDueNovember12026Memberus-gaap:DebtInstrumentRedemptionPeriodFourMember 2023-02-14 0000794170 tol:SeniorUnsecuredTermLoanDueFebruary142028Member 2023-11-012024-07-31 0000794170 srt:GuarantorSubsidiariesMembertol:TollBrothersMember 2024-07-31 0000794170 tol:SeniorunsecuredtermloanMemberus-gaap:InterestRateSwapMember 2020-11-30 0000794170 tol:SeniorunsecuredtermloanMemberus-gaap:InterestRateSwapMember 2024-07-31 0000794170 tol:Feb2023RevolvingCreditFacilityExtensionAgreementMember 2023-02-14 0000794170 tol:Feb2023RevolvingCreditFacilityExtensionAgreementMember 2024-07-31 0000794170 tol:LoansPayableOtherMember 2024-07-31 0000794170 us-gaap:SeniorNotesMember 2024-07-31 0000794170 tol:A4375SeniorNotesDue2023Member 2023-04-172023-04-17 0000794170 tol:A4375SeniorNotesDue2023Member 2023-07-31 0000794170 us-gaap:WarehouseAgreementBorrowingsMember 2024-07-31 0000794170 us-gaap:WarehouseAgreementBorrowingsMembertol:BloomsbergShortTermBankYieldIndexBSBYMember 2022-04-012022-04-30 0000794170 us-gaap:WarehouseAgreementBorrowingsMemberus-gaap:InterestRateFloorMembertol:BloomsbergShortTermBankYieldIndexBSBYMember 2022-04-012022-04-30 0000794170 us-gaap:WarehouseAgreementBorrowingsMember 2023-12-05 0000794170 us-gaap:WarehouseAgreementBorrowingsMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-12-052023-12-05 0000794170 us-gaap:WarehouseAgreementBorrowingsMemberus-gaap:InterestRateFloorMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-12-052023-12-05 0000794170 srt:AffiliatedEntityMember 2024-07-31 0000794170 srt:AffiliatedEntityMember 2023-10-31 0000794170 tol:WarrantychangehomesclosedinpriorperiodotherMember 2024-05-012024-07-31 0000794170 tol:WarrantychangehomesclosedinpriorperiodotherMember 2023-05-012023-07-31 0000794170 tol:WarrantychangehomesclosedinpriorperiodotherMember 2023-11-012024-07-31 0000794170 tol:WarrantychangehomesclosedinpriorperiodotherMember 2022-11-012023-07-31 0000794170 tol:WaterintrusionrelatedMember 2024-07-31 0000794170 tol:WaterintrusionrelatedMember 2023-10-31 0000794170 2022-11-012023-10-31 0000794170 tol:A2017RepurchaseProgramMember 2017-12-13 0000794170 tol:Dec2023RepurchaseProgramMember 2023-12-13 0000794170 2023-03-092023-03-09 0000794170 2024-03-122024-03-12 0000794170 us-gaap:UnfundedPlanMember 2024-04-30 0000794170 us-gaap:UnfundedPlanMember 2023-04-30 0000794170 us-gaap:UnfundedPlanMember 2023-10-31 0000794170 us-gaap:UnfundedPlanMember 2022-10-31 0000794170 us-gaap:UnfundedPlanMember 2024-05-012024-07-31 0000794170 us-gaap:UnfundedPlanMember 2023-05-012023-07-31 0000794170 us-gaap:UnfundedPlanMember 2023-11-012024-07-31 0000794170 us-gaap:UnfundedPlanMember 2022-11-012023-07-31 0000794170 us-gaap:UnfundedPlanMember 2024-07-31 0000794170 us-gaap:UnfundedPlanMember 2023-07-31 0000794170 us-gaap:InterestRateSwapMember 2024-04-30 0000794170 us-gaap:InterestRateSwapMember 2023-04-30 0000794170 us-gaap:InterestRateSwapMember 2023-10-31 0000794170 us-gaap:InterestRateSwapMember 2022-10-31 0000794170 us-gaap:InterestRateSwapMember 2024-05-012024-07-31 0000794170 us-gaap:InterestRateSwapMember 2023-05-012023-07-31 0000794170 us-gaap:InterestRateSwapMember 2023-11-012024-07-31 0000794170 us-gaap:InterestRateSwapMember 2022-11-012023-07-31 0000794170 us-gaap:InterestRateSwapMember 2024-07-31 0000794170 us-gaap:InterestRateSwapMember 2023-07-31 0000794170 tol:RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember 2024-05-012024-07-31 0000794170 tol:RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember 2023-05-012023-07-31 0000794170 tol:RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember 2023-11-012024-07-31 0000794170 tol:RestrictedStockUnitsRSUAndEmployeeStockOptionMemberMember 2022-11-012023-07-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMemberus-gaap:ResidentialMortgageMember 2024-07-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMemberus-gaap:ResidentialMortgageMember 2023-10-31 0000794170 us-gaap:ForwardContractsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageMember 2024-07-31 0000794170 us-gaap:ForwardContractsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:ResidentialMortgageMember 2023-10-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:InterestRateLockCommitmentsMemberus-gaap:FairValueMeasurementsRecurringMember 2024-07-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:InterestRateLockCommitmentsMemberus-gaap:FairValueMeasurementsRecurringMember 2023-10-31 0000794170 us-gaap:ForwardContractsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InterestRateLockCommitmentsMember 2024-07-31 0000794170 us-gaap:ForwardContractsMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:InterestRateLockCommitmentsMember 2023-10-31 0000794170 us-gaap:InterestRateSwapMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2024-07-31 0000794170 us-gaap:InterestRateSwapMemberus-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember 2023-10-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:LoansPayableMember 2024-07-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:LoansPayableMember 2024-07-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:LoansPayableMember 2023-10-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:LoansPayableMember 2023-10-31 0000794170 us-gaap:FairValueInputsLevel1Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-07-31 0000794170 us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-07-31 0000794170 us-gaap:FairValueInputsLevel1Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-10-31 0000794170 us-gaap:FairValueInputsLevel1Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-10-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:WarehouseAgreementBorrowingsMember 2024-07-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:WarehouseAgreementBorrowingsMember 2024-07-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:WarehouseAgreementBorrowingsMember 2023-10-31 0000794170 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:WarehouseAgreementBorrowingsMember 2023-10-31 0000794170 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-07-31 0000794170 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-07-31 0000794170 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-10-31 0000794170 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-10-31 0000794170 tol:ManagementFeeMember 2024-05-012024-07-31 0000794170 tol:ManagementFeeMember 2023-05-012023-07-31 0000794170 tol:ManagementFeeMember 2023-11-012024-07-31 0000794170 tol:ManagementFeeMember 2022-11-012023-07-31 0000794170 us-gaap:OtherIncomeMember 2024-05-012024-07-31 0000794170 us-gaap:OtherIncomeMember 2023-05-012023-07-31 0000794170 us-gaap:OtherIncomeMember 2023-11-012024-07-31 0000794170 us-gaap:OtherIncomeMember 2022-11-012023-07-31 0000794170 tol:SecurityMonitoringBusinessMember 2024-05-012024-07-31 0000794170 tol:SecurityMonitoringBusinessMember 2023-11-012024-07-31 0000794170 tol:SecurityMonitoringBusinessMember 2022-11-012023-07-31 0000794170 tol:ApartmentlivingMember 2024-05-012024-07-31 0000794170 tol:ApartmentlivingMember 2023-11-012024-07-31 0000794170 tol:ApartmentlivingMember 2023-05-012023-07-31 0000794170 tol:ApartmentlivingMember 2022-11-012023-07-31 0000794170 tol:ApartmentLivingCityLivingAndGibraltarMember 2024-05-012024-07-31 0000794170 tol:ApartmentLivingCityLivingAndGibraltarMember 2023-05-012023-07-31 0000794170 tol:ApartmentLivingCityLivingAndGibraltarMember 2023-11-012024-07-31 0000794170 tol:ApartmentLivingCityLivingAndGibraltarMember 2022-11-012023-07-31 0000794170 tol:LandPurchaseCommitmentToUnrelatedPartyMember 2024-07-31 0000794170 tol:LandPurchaseCommitmentToUnrelatedPartyMember 2023-10-31 0000794170 tol:LandPurchaseCommitmentToJVMember 2024-07-31 0000794170 tol:LandPurchaseCommitmentToJVMember 2023-10-31 0000794170 tol:LandParcelPurchaseCommitmentMember 2024-07-31 0000794170 tol:LandParcelPurchaseCommitmentMember 2023-10-31 0000794170 tol:LandDevelopmentJointVentureMembertol:CommitmentToAcquireHomeSitesMember 2024-07-31 0000794170 tol:LandforApartmentDevelopmentPurchaseCommitmentMember 2024-07-31 0000794170 tol:SuretyBondConstructionImprovementsMember 2024-07-31 0000794170 tol:SuretyBondOtherObligationsMember 2024-07-31 0000794170 us-gaap:FinancialGuaranteeMember 2024-07-31 0000794170 us-gaap:LoanOriginationCommitmentsMemberus-gaap:InterestRateLockCommitmentsMember 2024-07-31 0000794170 us-gaap:LoanOriginationCommitmentsMemberus-gaap:InterestRateLockCommitmentsMember 2023-10-31 0000794170 us-gaap:LoanOriginationCommitmentsMembertol:NonInterestRateLockCommitmentsMemberMember 2024-07-31 0000794170 us-gaap:LoanOriginationCommitmentsMembertol:NonInterestRateLockCommitmentsMemberMember 2023-10-31 0000794170 us-gaap:LoanOriginationCommitmentsMember 2024-07-31 0000794170 us-gaap:LoanOriginationCommitmentsMember 2023-10-31 0000794170 us-gaap:LoanOriginationCommitmentsMemberus-gaap:MortgageReceivablesMember 2024-07-31 0000794170 us-gaap:LoanOriginationCommitmentsMemberus-gaap:MortgageReceivablesMember 2023-10-31 0000794170 tol:NorthMembertol:TraditionalHomebuildingMember 2024-05-012024-07-31 0000794170 tol:NorthMembertol:TraditionalHomebuildingMember 2023-05-012023-07-31 0000794170 tol:NorthMembertol:TraditionalHomebuildingMember 2023-11-012024-07-31 0000794170 tol:NorthMembertol:TraditionalHomebuildingMember 2022-11-012023-07-31 0000794170 tol:MidAtlanticMembertol:TraditionalHomebuildingMember 2024-05-012024-07-31 0000794170 tol:MidAtlanticMembertol:TraditionalHomebuildingMember 2023-05-012023-07-31 0000794170 tol:MidAtlanticMembertol:TraditionalHomebuildingMember 2023-11-012024-07-31 0000794170 tol:MidAtlanticMembertol:TraditionalHomebuildingMember 2022-11-012023-07-31 0000794170 tol:SouthMembertol:TraditionalHomebuildingMember 2024-05-012024-07-31 0000794170 tol:SouthMembertol:TraditionalHomebuildingMember 2023-05-012023-07-31 0000794170 tol:SouthMembertol:TraditionalHomebuildingMember 2023-11-012024-07-31 0000794170 tol:SouthMembertol:TraditionalHomebuildingMember 2022-11-012023-07-31 0000794170 tol:MountainMembertol:TraditionalHomebuildingMember 2024-05-012024-07-31 0000794170

tol:MountainMembertol:TraditionalHomebuildingMember 2023-05-012023-07-31 0000794170 tol:MountainMembertol:TraditionalHomebuildingMember 2023-11-012024-07-31 0000794170 tol:MountainMembertol:TraditionalHomebuildingMember 2022-11-012023-07-31 0000794170 tol:PacificMembertol:TraditionalHomebuildingMember 2024-05-012024-07-31 0000794170 tol:PacificMembertol:TraditionalHomebuildingMember 2023-05-012023-07-31 0000794170 tol:PacificMembertol:TraditionalHomebuildingMember 2023-11-012024-07-31 0000794170 tol:PacificMembertol:TraditionalHomebuildingMember 2022-11-012023-07-31 0000794170 us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember 2024-05-012024-07-31 0000794170 us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember 2023-05-012023-07-31 0000794170 us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember 2023-11-012024-07-31 0000794170 us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember 2022-11-012023-07-31 0000794170 us-gaap:CorporateNonSegmentMember 2024-05-012024-07-31 0000794170 us-gaap:CorporateNonSegmentMember 2023-05-012023-07-31 0000794170 us-gaap:CorporateNonSegmentMember 2023-11-012024-07-31 0000794170 us-gaap:CorporateNonSegmentMember 2022-11-012023-07-31 0000794170 us-gaap:LandMembertol:MidAtlanticMember 2023-11-012024-07-31 0000794170 tol:NorthMembertol:TraditionalHomebuildingMember 2024-07-31 0000794170 tol:NorthMembertol:TraditionalHomebuildingMember 2023-10-31 0000794170 tol:MidAtlanticMembertol:TraditionalHomebuildingMember 2024-07-31 0000794170 tol:MidAtlanticMembertol:TraditionalHomebuildingMember 2023-10-31 0000794170 tol:SouthMembertol:TraditionalHomebuildingMember 2024-07-31 0000794170 tol:SouthMembertol:TraditionalHomebuildingMember 2023-10-31 0000794170 tol:MountainMembertol:TraditionalHomebuildingMember 2024-07-31 0000794170 tol:MountainMembertol:TraditionalHomebuildingMember 2023-10-31 0000794170 tol:PacificMembertol:TraditionalHomebuildingMember 2024-07-31 0000794170 tol:PacificMembertol:TraditionalHomebuildingMember 2023-10-31 0000794170 us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember 2024-07-31 0000794170 us-gaap:OperatingSegmentsMembertol:TraditionalHomebuildingMember 2023-10-31 0000794170 us-gaap:CorporateNonSegmentMember 2024-07-31 0000794170 us-gaap:CorporateNonSegmentMember 2023-10-31 0000794170 us-gaap:CorporateNonSegmentMemberus-gaap:LandAndLandImprovementsMember 2023-11-012024-07-31 0000794170 us-gaap:LandAndLandImprovementsMembertol:MidAtlanticMember 2023-11-012024-07-31 0000794170 us-gaap:LandAndLandImprovementsMembertol:NorthMember 2022-11-012023-07-31 0000794170 us-gaap:LandAndLandImprovementsMembertol:MidAtlanticMember 2022-11-012023-07-31 0000794170 us-gaap:LandAndLandImprovementsMembertol:PacificMember 2022-11-012023-07-31 0000794170 us-gaap:CorporateNonSegmentMemberus-gaap:LandAndLandImprovementsMember 2022-11-012023-07-31 shares iso4217:USD iso4217:USD shares pure tol:joint_ventures tol:numberOfInterestRateSwaps tol:debtissuances tol:home_sites tol:luxury_homes0000794170--10-3110-Q2024Q3false10097200000112937000112937000119980009146000http://www.tollbrothers.com/20240731#Receivablesprepaidexpensesandotherassetshttp://www.tollbrothers.com/20240731#AccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#AccruedLiabilitiesCurrentAndNoncurrenthttp://fasb.org/us-gaap/2024#UnfundedPlanMemberhttp://fasb.org/us-gaap/2024#UnfundedPlanMemberhttp://fasb.org/us-gaap/2024#UnfundedPlanMember10-Qtrue2024-07-31false001-09186Toll Brothers, Inc.DE23-2416878114O Virginia DriveFort WashingtonPA190342159388-8000Common Stock, par value $0.01 per shareTOLNYSEYesYesLarge Accelerated Filerfalsefalsefalse10097200089342200013000680001019806000090575780004592340003239900005779930006912560001376270001105550001097830008453000098359200105140003054800013799000208130001695000073580004923400050453000503627000553017000146456700012374050001290160001382280003687810003108700003746110004147890001095378900056010004872000185800037082200042039000010909140009283930003.643.7710.518.363.603.7310.408.28102980000110003000104299000110871000104014000111123000105361007724760003982700016220000732419400037461100037461100024585200024585200-37100020510001680000381200038120003257200023572000-3789000-3789000-227000-22700018900018900011290006927000007701274000-10162770003603800016182000743104600012790006975830006632502000-945019000338750001550600064357260004147890004147890001472830001472830000-609100024897000188060004265000426500042300500023005000560100056010000-200000-200000178400017840001279000695757000702428600-106740500039476000170900006710483000112900069854800006757190000-619150000409100001604600068132020001095786000109578600042706400042706400042706400-31799000299370001862000259510002595100070231000702310000-4872000-4872000-667000-667000803000803000112900069270000077012740000-10162770003603800016182000743104600012790007167860006166732000-916327000376180001575200060218400009265350009265350002404860002404860000-423190008940800047089000212900002129000021290000689810006898100018580001858000-446000-446000178400017840001279000695757000702428600-106740500039476000170900006710483000109578600092653500055428000542490002595100021290000-137990002081300031452000691070001203500057640004646500040137000504200001572000-303700095204300016515200014508540001137893000142764500012486210001275900034667000470380001339830000-41989000-263840001303920000-174815000327656000675033000554530005410000013448000016257600074317000740060005560009041000974000-116034000-133629000276893800024130160001930005324000286584900026036450000400000000-185900004709100042355900023932000070334000690700001670000-592689000-857252000-381067000-315848000134434100013985500009632740001082702000Significant Accounting Policies Basis of Presentation Our condensed consolidated financial statements include the accounts of Toll Brothers, Inc. (the “Company,” “we,” “us,” or “our”), a Delaware corporation, and its majority owned subsidiaries. All significant intercompany accounts and transactions have been eliminated. Investments in 50% or less owned partnerships and affiliates are accounted for using the equity method unless it is determined that we have effective control of the entity, in which case we would consolidate the entity. Our unaudited condensed consolidated financial statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission (“SEC”) for interim financial information. The October 31, 2023 balance sheet amounts and disclosures have been derived from our October 31, 2023 audited financial statements. Since the condensed consolidated financial statements do not include all the information and footnotes required by U.S. generally accepted accounting principles (“GAAP”) for complete financial statements, they should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended October 31, 2023 (“2023 Form 10-K”). In the opinion of management, the unaudited condensed consolidated financial statements include all recurring adjustments necessary to present fairly our financial position as of July 31, 2024; the results of our operations and changes in equity for the three-month and nine-month periods ended July 31, 2024 and 2023; and our cash flows for the nine-month periods ended July 31, 2024 and 2023. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. Use of Estimates The preparation of financial statements in accordance with GAAP requires estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Estimates and assumptions may prove to be incorrect for a variety of reasons, whether as a result of the risks and uncertainties our business is subject to or for other reasons. In times of economic disruption when uncertainty regarding future economic conditions is heightened, our estimates and assumptions are subject to greater variability. Actual results could differ from the estimates and assumptions we make and such differences may be material. Revenue Recognition Home sales revenues: Revenues and cost of revenues from home sales are recognized at the time each home is delivered and title and possession are transferred to the buyer. For the majority of our home closings, our performance obligation to deliver a home is satisfied in less than one year from the date a binding sale agreement is signed. In certain states where we build, we are not able to complete certain outdoor features prior to the closing of the home. To the extent these separate performance obligations are not complete upon the home closing, we defer a portion of the home sales revenues related to these obligations and subsequently recognize the revenue upon completion of such obligations. As of July 31, 2024, the home sales revenues and related costs we deferred related to these obligations were immaterial. Our contract liabilities, consisting of deposits received from customers for sold but undelivered homes, totaled $524.0 million and $540.7 million at July 31, 2024 and October 31, 2023, respectively. Of the outstanding customer deposits held as of October 31, 2023, we recognized $120.0 million and $411.2 million in home sales revenues during the three months and nine months ended July 31, 2024, respectively. Of the outstanding customer deposits held as of October 31, 2022, we recognized $150.4 million and $425.5 million in home sales revenues during the three months and nine months ended July 31, 2023, respectively. Land sales and other revenues: Our revenues from land sales and other generally consist of: (1) land sales to joint ventures in which we retain an interest; (2) lot sales to third-party builders within our master-planned communities; (3) bulk lot sales to third parties of land we have decided no longer meets our development criteria; (4) sales of land parcels to third parties (typically because there is a superior economic use of the property); and (5) sales of commercial and retail properties generally located at our high-rise urban luxury condominium projects. In general, our performance obligation for each of these land sales is fulfilled upon the delivery of the land, which generally coincides with the receipt of cash consideration from the counterparty. For land sale transactions that contain repurchase options, revenues and related costs are not recognized until the repurchase option expires. In addition, when we sell land to a joint venture in which we retain an interest, we do not recognize revenue or gains on the sale to the extent of our retained interest in such joint venture. In February 2024, we sold a parcel of land to a commercial developer for net cash proceeds of $180.7 million, which resulted in a pre-tax gain of $175.2 million during the nine months ended July 31, 2024. Forfeited Customer Deposits: Forfeited customer deposits are recognized in “Home sales revenues” in our Condensed Consolidated Statements of Operations and Comprehensive Income in the period in which we determine that the customer will not complete the purchase of the home and we have the right to retain the deposit. Sales Incentives: In order to promote sales of our homes, we may offer our home buyers sales incentives. These incentives vary by type of incentive and by amount on a community-by-community and home-by-home basis. Incentives are reflected as a reduction in home sales revenues. Incentives are recognized at the time the home is delivered to the home buyer and we receive the sales proceeds. Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (“FASB”) issued ASU No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures” (“ASU 2023-07”). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (“CODM”) and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entity’s CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending October 31, 2025 and for interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures” (“ASU 2023-09”), which requires expanded disclosure of our income tax rate reconciliation and income taxes paid. ASU 2023-09 will be effective for our fiscal year ending October 31, 2026 and may be applied either retrospectively or prospectively. We are currently evaluating ASU 2023-09 and do not expect it to have a material effect on our consolidated financial statements and disclosures. In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures. The rules require disclosure of material climate-related risks; activities to mitigate or adapt to such risks; governance and management of such risks; and material greenhouse gas (GHG) emissions from operations owned or controlled (Scope 1) and/or indirect emissions from purchased energy consumed in operations (Scope 2). Additionally, the rules require disclosures in the notes to the financial statements of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds. On March 15, 2024, a federal appellate court imposed a temporary stay pending judicial review of these new rules and on April 4, 2024, the SEC voluntarily stayed implementation pending completion of

the judicial review. We are currently evaluating the impact of this final rule on our disclosures.
 Reclassification Certain prior period amounts have been reclassified to conform to the fiscal 2024 presentation. Basis of Presentation Our condensed consolidated financial statements include the accounts of Toll Brothers, Inc. (the "Company," "we," "us," or "our"), a Delaware corporation, and its majority owned subsidiaries. All significant intercompany accounts and transactions have been eliminated. Investments in 50% or less owned partnerships and affiliates are accounted for using the equity method unless it is determined that we have effective control of the entity, in which case we would consolidate the entity. Our unaudited condensed consolidated financial statements have been prepared in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC") for interim financial information. The October 31, 2023 balance sheet amounts and disclosures have been derived from our October 31, 2023 audited financial statements. Since the condensed consolidated financial statements do not include all the information and footnotes required by U.S. generally accepted accounting principles ("GAAP") for complete financial statements, they should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for the fiscal year ended October 31, 2023 ("2023 Form 10-K"). In the opinion of management, the unaudited condensed consolidated financial statements include all recurring adjustments necessary to present fairly our financial position as of July 31, 2024; the results of our operations and changes in equity for the three-month and nine-month periods ended July 31, 2024 and 2023; and our cash flows for the nine-month periods ended July 31, 2024 and 2023. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year. Use of Estimates The preparation of financial statements in accordance with GAAP requires estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Estimates and assumptions may prove to be incorrect for a variety of reasons, whether as a result of the risks and uncertainties our business is subject to or for other reasons. In times of economic disruption when uncertainty regarding future economic conditions is heightened, our estimates and assumptions are subject to greater variability. Actual results could differ from the estimates and assumptions we make and such differences may be material. Revenue Recognition Home sales revenues: Revenues and cost of revenues from home sales are recognized at the time each home is delivered and title and possession are transferred to the buyer. For the majority of our home closings, our performance obligation to deliver a home is satisfied in less than one year from the date a binding sale agreement is signed. In certain states where we build, we are not able to complete certain outdoor features prior to the closing of the home. To the extent these separate performance obligations are not complete upon the home closing, we defer a portion of the home sales revenues related to these obligations and subsequently recognize the revenue upon completion of such obligations. As of July 31, 2024, the home sales revenues and related costs we deferred related to these obligations were immaterial. Our contract liabilities, consisting of deposits received from customers for sold but undelivered homes, totaled $524.0 million and $540.7 million at July 31, 2024 and October 31, 2023, respectively. Of the outstanding customer deposits held as of October 31, 2023, we recognized $120.0 million and $411.2 million in home sales revenues during the three months and nine months ended July 31, 2024, respectively. Of the outstanding customer deposits held as of October 31, 2022, we recognized $150.4 million and $425.5 million in home sales revenues during the three months and nine months ended July 31, 2023, respectively. Land sales and other revenues: Our revenues from land sales and other generally consist of: (1) land sales to joint ventures in which we retain an interest; (2) lot sales to third-party builders within our master-planned communities; (3) bulk lot sales to third parties of land we have decided no longer meets our development criteria; (4) sales of land parcels to third parties (typically because there is a superior economic use of the property); and (5) sales of commercial and retail properties generally located at our high-rise urban luxury condominium projects. In general, our performance obligation for each of these land sales is fulfilled upon the delivery of the land, which generally coincides with the receipt of cash consideration from the counterparty. For land sale transactions that contain repurchase options, revenues and related costs are not recognized until the repurchase option expires. In addition, when we sell land to a joint venture in which we retain an interest, we do not recognize revenue or gains on the sale to the extent of our retained interest in such joint venture. In February 2024, we sold a parcel of land to a commercial developer for net cash proceeds of $180.7 million, which resulted in a pre-tax gain of $175.2 million during the nine months ended July 31, 2024.</div><div style="margin-top:8pt">Forfeited Customer Deposits: Forfeited customer deposits are recognized in "Home sales revenues" in our Condensed Consolidated Statements of Operations and Comprehensive Income in the period in which we determine that the customer will not complete the purchase of the home and we have the right to retain the deposit.</div><div style="margin-top:8pt">Sales Incentives: In order to promote sales of our homes, we may offer our home buyers sales incentives. These incentives vary by type of incentive and by amount on a community-by-community and home-by-home basis. Incentives are reflected as a reduction in home sales revenues. Incentives are recognized at the time the home is delivered to the home buyer and we receive the sales proceeds.</div>524000000.0540700000120000000411200000150400000425500000180700000175200000<div style="margin-bottom:8pt;margin-top:8pt">Recent Accounting Pronouncements</div><div style="margin-top:8pt">In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07"). ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items to reconcile to segment profit or loss, and the title and position of the entity's CODM. The amendments in this update also expand the interim segment disclosure requirements. ASU 2023-07 will be effective for our fiscal year ending October 31, 2025 and for interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. We are currently reviewing the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.</div><div style="margin-top:8pt">In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"), which requires expanded disclosure of our income tax rate reconciliation and income taxes paid. ASU 2023-09 will be effective for our fiscal year ending October 31, 2026 and may be applied either retrospectively or prospectively. We are currently evaluating ASU 2023-09 and do not expect it to have a material effect on our consolidated financial statements and disclosures.</div><div style="margin-top:8pt">In March 2024, the SEC issued final rules on the enhancement and standardization of climate-related disclosures. The rules require disclosure of material climate-related risks; activities to mitigate or adapt to such risks; governance and management of such risks; and material greenhouse gas (GHG) emissions from operations owned or controlled (Scope 1) and/or indirect emissions from purchased energy consumed in operations (Scope 2). Additionally, the rules require disclosures in the notes to the financial statements of the effects of severe weather events and other natural conditions, subject to certain materiality thresholds. On March 15, 2024, a federal appellate court imposed a temporary stay pending judicial review of these new rules and on April 4, 2024, the SEC voluntarily stayed implementation pending completion of the judicial review. We are currently evaluating the impact of this final rule on our disclosures.</div><div>Reclassification</div><div style="margin-top:8pt">Certain prior period amounts have been reclassified to conform to the fiscal 2024 presentation.</div>Inventory<div style="margin-top:8pt">Major components of inventory at July 31, 2024 and October 31, 2023 were (amounts in thousands):</div><div style="margin-top: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:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.621%"></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">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land deposits and costs of future communities</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">571,400 </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">549,035 </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">Land and land development costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,855,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,631,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and land development costs associated with homes under construction</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,488,892 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,916,334 </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 land and land development costs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,915,770 </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">6,096,516 </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 style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Homes under construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,784,577 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,515,484 </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">Model homes (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,578 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,198,060 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">9,057,578 </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) Includes the allocated land and land development costs associated with each of our model homes in operation. The following table provides a summary of the composition of our inventory based on community status at July 31, 2024 and October 31, 2023 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.621%"></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">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land controlled for future communities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">204,529 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,175 </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">Land owned for future communities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">614,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,413 </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">Operating communities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,379,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,220,990 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,198,060 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">9,057,578 </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> Operating communities include communities offering homes for sale; communities that have sold all available home sites but have not completed delivery of the homes and communities preparing to open for sale. The carrying value attributable to operating communities includes the cost of homes under construction, land and land development costs, the carrying cost of home sites in current and future phases of these communities, and the carrying cost of model homes. Backlog consists of homes under contract but not yet delivered to our home buyers (“backlog”). The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, and which are included in home sales cost of revenues, are shown in the table below (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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">Land controlled for future communities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,759 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">895 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,518 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,343 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Land owned for future communities</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">369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">694 </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">Operating communities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,100 </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">30,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,400 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,459 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,364 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,358 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">22,437 </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> In addition, we recognized $3.8 million and $4.4 million of impairment charges on land held for sale included in land sales and other cost of revenues during the three-month and nine-month periods ended July 31, 2024, respectively. We recognized $17.7 million of similar impairment charges during the nine-month period ended July 31, 2023. No impairment charges were recognized in land sales and other cost of revenues during the three-month period ended July 31, 2023. See Note 13, “Commitments and Contingencies,” for information regarding land purchase commitments. At July 31, 2024, we evaluated our land purchase contracts, including those to acquire land for apartment developments, to determine whether any of the selling entities were variable interest entities (“VIEs”) and, if they were, whether we were the primary beneficiary of any of them. Under these land purchase contracts, we do not possess legal title to the land; our risk is generally limited to deposits paid to the sellers and predevelopment costs incurred; and the creditors of the sellers generally have no recourse against us. At July 31, 2024, we determined that 260 land purchase contracts, with an aggregate purchase price of $4.79 billion, on which we had made aggregate deposits totaling $468.0 million, were VIEs, and that we were not the primary beneficiary of any VIE related to our land purchase contracts. At October 31, 2023, we determined that 251 land purchase contracts, with an aggregate purchase price of $3.79 billion, on which we had made aggregate deposits totaling $421.4 million, were VIEs and that we were not the primary beneficiary of any VIE related to our land purchase contracts. However, at July 31, 2024 and October 31, 2023, certain contracts were accrued as we concluded we were economically compelled to purchase the land. See Note 6, “Accrued Expenses,” for information regarding liabilities related to consolidated inventory not owned.</div><div style="margin-top:8pt">Interest incurred, capitalized, and expensed, for the periods indicated, were as follows (amounts in thousands):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:11.619%"></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:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">- </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">- </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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">Interest capitalized, beginning of period</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">193,478 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">211,760 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,550 </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">209,468 </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">Interest incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,579 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expensed to home sales cost of revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,803)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,004)</td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,121)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99,642)</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">Interest expensed to land sales and other cost of revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(802)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,258)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,821)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,086)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest capitalized on investments in unconsolidated entities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,027)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,271)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,734)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,432)</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">Previously capitalized interest transferred to investments in unconsolidated entities</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">(244)</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">Previously capitalized interest on investments in unconsolidated entities transferred to inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">742 </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">Interest capitalized, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,721 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">204,147 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,721 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">204,147 </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> Major components of inventory at July 31, 2024 and October 31, 2023 were (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.621%"></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">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land deposits and costs of future communities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">571,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">549,035 </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">Land and land development costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,855,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,631,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and land development costs associated with homes under construction</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,488,892 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,916,334 </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 land and land development costs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,915,770 </td><td style="background-

color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,096,516 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><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:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Homes under construction</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,784,577 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,515,484 </td><td style="background-color:#fffff;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">Model homes (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,578 </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:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,198,060 </td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,057,578 </td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes the allocated land and land development costs associated with each of our model homes in operation. The following table provides a summary of the composition of our inventory based on community status at July 31, 2024 and October 31, 2023 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.621%"></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">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land controlled for future communities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">204,529 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,175 </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:#fffff;padding:2px 1pt;text-align:left;vertical-align:top">Land owned for future communities</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">614,473 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,413 </td><td style="background-color:#fffff;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">Operating communities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,379,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,220,990 </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:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,198,060 </td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,057,578 </td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5714000005490350002855478000263114700034888920002916334000691577000060965160002784577000251548400049771300044557800010198060000905757800
style="margin-top:8pt">The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, and which are included in home sales cost of revenues, are shown in the table below (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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">Land controlled for future communities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,759 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">895 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,518 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,343 </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:#fffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Land owned for future communities</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">369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">694 </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">Operating communities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,100 </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">30,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,400 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,459 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,364 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,358 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">22,437 </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>
1759000895000451800093430000369000069400037000002100000308400001240000054590003364000353580002243700038000004400000177000000260479000000<table cellpadding="0" cellspacing="0" style="margin-top:8pt">Interest incurred, capitalized, and expensed, for the periods indicated, were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="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">Interest capitalized, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">193,478 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">211,760 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,550 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">209,468 </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">Interest incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,579 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expensed to home sales cost of revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,803)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,004)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91,121)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99,642)</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">Interest expensed to land sales and other cost of revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(802)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,258)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,821)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,086)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest capitalized on investments in unconsolidated entities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,027)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,271)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,734)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,432)</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">Previously capitalized interest transferred to investments in unconsolidated entities</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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(244)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Previously capitalized interest on investments in unconsolidated entities transferred to inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">742 </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">Interest capitalized, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,721 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">204,147 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,721 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">204,147 </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>
19347800021176000019055000020946800033579000326240001000180001073410003280300037004000911210009964200080200012580001821000608600020270000-2271000-6734000-7432000000-2440002960002960008290007420001917210002041470001917210002041470001Investments in Unconsolidated Entities We have investments in various unconsolidated entities and our ownership interest in these investments ranges from 5.0% to 50%. These entities are structured as joint ventures and either: (i) develop land for the joint venture participants and for sale to outside builders (“Land Development Joint Ventures”); (ii) develop for-sale homes (“Home Building Joint Ventures”); (iii) develop luxury for-rent residential apartments and single family homes, commercial space, and a hotel (“Rental Property Joint Ventures”); or (iv) provide financing and land banking to residential builders and developers for the acquisition and development of land and home sites (“Gibraltar Joint Ventures”). The table below provides information as of July 31, 2024, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):<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:35.210%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.054%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land
Development
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gibraltar
Joint Ventures</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"> Number of unconsolidated entities </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">15</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">42</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">61</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment in unconsolidated entities (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">373,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">59,259 </td><td style="background-color:#ffffff;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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">539,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,721 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">983,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Number of unconsolidated entities with funding commitments by the Company</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">24</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">31</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Company’s remaining funding commitment to unconsolidated entities (2)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">157,809 </td><td style="background-color:#ffffff;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">85,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">247,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Our total investment includes $147.9 million related to nine unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $366.7 million as of July 31, 2024, inclusive of our investment in these joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%. (2) Our remaining funding commitment includes approximately $116.5 million related to our unconsolidated joint venture-related variable interests in VIEs.</div><div style="margin-top:8pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The table below provides information as of October 31, 2023, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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:11.034%"></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:11.041%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land
Development
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gibraltar
Joint Ventures</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"> Number of unconsolidated entities </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">16</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">64</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment in unconsolidated entities (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">351,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">65,285 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">531,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,779 </td><td style="background-color:#ffffff;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">959,041 </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"> Number of unconsolidated entities with funding commitments by the Company </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">19</td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding: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:2px 1pt;text-align:right;vertical-align:bottom">29</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Company's remaining funding commitment to unconsolidated entities (2) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">204,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,066 </td><td style="background-color:#ffffff;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">400,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Our total investment includes $121.6 million related to 11 unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $329.3 million as of October 31, 2023, inclusive of our investment in joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%. (2) Our remaining funding commitment includes approximately $105.4 million related to our unconsolidated joint venture-related variable interests in VIEs.</div><div style="margin-top:8pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Certain joint ventures in which we have investments obtained debt financing to finance a portion of their activities. The table below provides information at July 31, 2024, regarding the debt financing obtained by category ($ amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.039%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land
Development
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> Number of joint ventures with debt financing </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">39</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">49</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate loan commitments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">539,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98,150 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,603,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,240,887 </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"> Amounts borrowed under loan commitments </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">384,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,655,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,116,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The table below provides information at October 31, 2023, regarding the debt financing obtained by category ($ amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:10.162%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land
Development
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property
Joint Ventures</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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"> Number of joint ventures with debt financing </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">42</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">56</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate loan commitments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">610,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">219,650 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,731,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,562,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amounts borrowed under loan commitments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">445,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">135,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,152,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,734,101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> More specific and/or recent information regarding our investments in, advances to, and future commitments to these entities is provided below. New Joint Ventures<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:0.584%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> There were no new joint ventures entered into during the nine-months ended July 31, 2024. The table below provides information on joint ventures entered into during the nine-months ended July 31, 2023 ($ amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.034%"></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:11.038%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land Development Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property Joint Ventures</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of unconsolidated joint ventures entered into during the period</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment balance at July 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,808 </td><td style="background-color:#ffffff;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">7,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of consolidated joint ventures entered into during the period</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">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying value of consolidated joint ventures' assets at July 31, 2023</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,604 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncontrolling interests in consolidated joint ventures at July 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> Results of Operations and Intra-entity Transactions From time to time, certain of our land development and rental property joint ventures sell assets to unrelated parties or to our joint venture partners. In the nine-month period ended July 31, 2024, one of our Rental Property Joint Ventures sold its assets and we recognized $21.0 million in “Income (loss) from unconsolidated entities” on our Condensed Consolidated Statements of Operations and Comprehensive Income. No similar transactions occurred in the three-month period ended July 31, 2024. In the three-month and nine-month periods ended July 31, 2023, one of our joint ventures sold its assets and we recognized $35.0 million in “Income (loss) from unconsolidated entities” on our Condensed Consolidated Statements of Operations and Comprehensive Income In the three-month periods ended July 31, 2024 and 2023, we purchased land from unconsolidated entities, principally related to our acquisition of lots from our Land Development Joint Ventures, totaling $29.8 million and $25.7 million, respectively. In the nine-month periods ended July 31, 2024 and 2023, we purchased land from unconsolidated entities, principally related to our acquisition of lots from our Land Development Joint Ventures, totaling $91.7 million and $94.8 million, respectively. Our share of income from the lots we acquired was insignificant in each period. In the nine-month periods ended July 31, 2023, we sold land to unconsolidated entities, which principally involved land sales to our Rental Property Joint Ventures, for $8.2 million. This amount is included in “Land sales and other revenue” on our Condensed Consolidated Statements of Operations and Comprehensive Income and are generally sold at or near our land basis. No similar land sales to unconsolidated entities occurred in the three-month or nine-month periods ended July 31, 2024 or the three-month period ended July 31, 2023. </div><div style="margin-top:8pt">Guarantees</div><div style="margin-top:8pt">The unconsolidated entities in which we have investments generally finance their activities with a combination of partner equity and debt financing. In some instances, we have guaranteed portions of the debt of unconsolidated entities. These guarantees may include any or all of the following: (i) project completion guarantees, including any cost overruns; (ii) repayment guarantees, generally covering a percentage of the outstanding loan; (iii) carry cost guarantees, which cover costs such as interest, real estate taxes, and insurance; (iv) an environmental indemnity provided to the lender that holds the lender harmless from and against losses arising from the discharge of hazardous materials from the property and non-compliance with applicable environmental laws; and (v) indemnification of the lender from “bad boy acts” of the unconsolidated entity or its partners.</div><div style="margin-top:8pt">In some instances, we and our joint venture partner have provided joint and several guarantees in connection with loans to unconsolidated entities. In these situations, we generally seek to implement a reimbursement agreement with our partner that provides that neither party is responsible for more than its proportionate share or agreed upon share of the guarantee; however, we are not always successful. In addition, if the joint venture partner does not have adequate financial resources to meet its obligations under such a reimbursement agreement, we may be liable for more than our proportionate share.</div><div style="margin-top:8pt">We believe that, as of July 31, 2024, in the event we become legally obligated to perform under a guarantee of an obligation of an unconsolidated entity due to a triggering event, the collateral in such entity should be sufficient to repay a significant portion of the obligation. If it is not, we and our partners would need to contribute additional capital to the venture. </div><div style="margin-top:8pt">Information with respect to certain of the Company’s unconsolidated entities’ outstanding debt obligations, loan commitments and our guarantees thereon are as follows ($ amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></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:1.0%"></td><td style="width:13.521%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments in the aggregate</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,099,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,341,700 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">665,500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">688,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt obligations borrowed in the aggregate</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,118,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,643,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Our maximum estimated exposure under repayment and carry cost guarantees of the debt obligations borrowed</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">569,500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">544,100 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated fair value of guarantees provided by us related to debt and other obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Terms of guarantees</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 1 month - 3.3 years </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 1 month - 4.0 years </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

</td><td colspan="3" style="display:none"></td></tr></table> (1) At July 31, 2024 and October 31, 2023, our maximum estimated exposure under repayment and carry cost guarantees includes approximately $102.3 million related to our unconsolidated joint venture VIEs.</div><div style="padding-left:18pt;text-indent:-18pt">
</div><div>The maximum exposure estimates presented above do not take into account any recoveries from the underlying collateral or any reimbursement from our partners, nor do they include any potential exposures related to project completion guarantees or the indemnities noted above, which are not estimable. We have not made payments under any of the outstanding guarantees, nor have we been called upon to do so.</div><div style="margin-top:8pt">Variable Interest Entities</div><div>
</div><div>We have both unconsolidated and consolidated joint venture-related variable interests in VIEs. Information regarding our involvement in unconsolidated joint-venture related variable interests in VIEs has been disclosed throughout information presented above.</div><div>
</div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:104%">The table below provides information as of July 31, 2024 and October 31, 2023, regarding our consolidated joint venture-related variable interests in VIEs ($ amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></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">Balance Sheet Classification</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Joint Venture VIEs that the Company is the primary beneficiary and consolidates </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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:middle">Carrying value of consolidated VIEs assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Receivables, prepaid expenses and other assets and Investments in unconsolidated entities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,600 </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:middle">Our partners' interests in consolidated VIEs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Noncontrolling interest</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Our ownership interest in the above consolidated Joint Venture VIEs ranges from 75% to 98%. As shown above, we are the primary beneficiary of certain VIEs due to our controlling financial interest in such ventures as we have the power to direct the activities that most significantly impact the joint ventures' performance and the obligation to absorb expected losses or receive benefits from the joint ventures. The assets of these VIEs can only be used to settle the obligations of the VIEs. In addition, in certain of the joint ventures, in the event additional contributions are required to be funded to the joint ventures prior to the admission of any additional investor at a future date, we will fund 100% of such contributions, including our partner's pro rata share, which we expect would be funded through an interest-bearing loan. For other VIEs, we are not the primary beneficiary because the power to direct the activities of such VIEs that most significantly impact their performance was either shared by us and such VIE's other partners or such activities were controlled by our partner. For VIEs where the power to direct significant activities is shared, business plans, budgets, and other major decisions are required to be unanimously approved by all partners. Management and other fees earned by us are nominal and believed to be at market rates, and there is no significant economic disproportionality between us and other partners. Joint Venture Condensed Combined Financial Information The Condensed Combined Balance Sheets, as of the dates indicated, and the Condensed Combined Statements of Operations, for the periods indicated, for the unconsolidated entities in which we have an investment are included below (in thousands): Condensed Combined Balance Sheets:<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:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.621%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,274 </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">Inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,425,145 </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">Loans receivable – net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,024 </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">Rental properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,827,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,907,604 </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">Rental properties under development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,565,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,804,664 </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 assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">473,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">385,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,377,131 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,700,908 </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">Debt – net of deferred financing costs</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,120,781 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,711,986 </td><td style="background-color:#ffffff;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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,866 </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">Partners’ equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,776,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,490,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities and equity</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,377,131 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,700,908 </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"> Company’s net investment in unconsolidated entities (1) </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">983,592 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">959,041 </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></tr></table> (1) Our underlying equity in the net assets of the unconsolidated entities was less than our net investment in unconsolidated entities by $9.7 million and $40.9 million as of July 31, 2024 and October 31, 2023, respectively, and these differences are primarily a result of interest capitalized on our investments; the estimated fair value of the guarantees provided to the joint ventures; distributions from entities in excess of the carrying amount of our net investment; unrealized gains on our retained joint venture interests; other than temporary impairments we have recognized; and gains recognized from the sale of our ownership interests.</div><div style="margin-top:8pt">Condensed Combined Statements of Operations:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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">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">286,981 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,669 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">571,512 </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">429,647 </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">Cost of revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,012 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,414 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365,813 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,593 </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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,336 </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 expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270,283 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,609 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576,483 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453,929 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) from operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,698 </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">(4,940) </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">(4,971)</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">(24,282)</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"> Other income (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Income before income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,241 </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">74,917 </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">150,481 </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">51,969 </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">Income tax expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,773 </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">73,722 </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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,362 </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">50,939 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Company's (loss) income from unconsolidated entities (3) </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,514)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">30,548 </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 #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">(13,799)</td><td style="background-

color:#fffff;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:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;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:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,813 </td><td style="background-color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (2) The nine months ended July 31, 2024 includes $112.7 million related to the gain on the sale of assets by one of our Rental Property Joint Ventures. The three and nine months ended July 31, 2023 includes gains of $78.8 million related to the sale of assets by one of our Rental Property Joint Ventures.</div><div style="margin-top:6pt;padding-left:18pt;text-indent:-18pt">(3) Differences between our loss from unconsolidated entities and our percentage interest in the underlying net income (loss) of the entities are generally a result of distributions from entities in excess of the carrying amount of our investment; promote earned on the gains recognized by joint ventures and those promoted cash flows being distributed; other than temporary impairments we have recognized; recoveries of previously incurred charges; unrealized gains on our retained joint venture interests; gains recognized from the sale of our investment to our joint venture partner; our share of the entities' profits related to home sites purchased by us which reduces our cost basis of the home sites acquired; and amortization of other basis differences.</div>0.0500.50<div style="margin-top:8pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The table below provides information as of July 31, 2024, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):<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:35.210%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.054%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land
Development
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gibraltar
Joint Ventures</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"> Number of unconsolidated entities </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">15</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">42</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">61</td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment in unconsolidated entities (1) </td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">373,025 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">59,259 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">539,587 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">11,721 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">983,592 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Number of unconsolidated entities with funding commitments by the Company</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">24</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">31</td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Company's remaining funding commitment to unconsolidated entities (2)</div></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">157,809 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">85,678 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">4,132 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">247,619 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Our total investment includes $147.9 million related to nine unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $366.7 million as of July 31, 2024, inclusive of our investment in these joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%. (2) Our remaining funding commitment includes approximately $116.5 million related to our unconsolidated joint venture-related variable interests in VIEs.</div><div style="margin-top:8pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The table below provides information as of October 31, 2023, regarding active joint ventures that we were invested in, by joint venture category ($ amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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:11.034%"></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:11.041%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land
Development
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gibraltar
Joint Ventures</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"> Number of unconsolidated entities </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">16</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">64</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment in unconsolidated entities (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">351,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">65,285 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">531,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,779 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">959,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Number of unconsolidated entities with funding commitments by the Company</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">19</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">29</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Company's remaining funding commitment to unconsolidated entities (2)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">204,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">184,266 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">400,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Our total investment includes $121.6 million related to 11 unconsolidated joint venture-related variable interests in VIEs and our maximum exposure to losses related to these VIEs is approximately $329.3 million as of October 31, 2023, inclusive of our investment in joint ventures. Our ownership interest in such unconsolidated Joint Venture VIEs ranges from 25% to 50%. (2) Our remaining funding commitment includes approximately $105.4 million related to our unconsolidated joint venture-related variable interests in VIEs.
1524226137302500059259000539587000117210009835920006024131157809000085678000413200024761900014790000093667000000.250.501165000001624336435
style="margin-top:8pt">Certain joint ventures in which we have investments obtained debt financing to finance a portion of their activities. The table below provides information at July 31, 2024, regarding the debt financing obtained by category ($ amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.039%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land
Development
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> Number of joint ventures with debt financing </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td

colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">39</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">49</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate loan commitments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">539,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98,150 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,603,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,240,887 </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"> Amounts borrowed under loan commitments </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">384,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,655,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,116,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The table below provides information at October 31, 2023, regarding the debt financing obtained by category ($ amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:10.162%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land
Development
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Home Building
Joint Ventures</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Property
Joint Ventures</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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"> Number of joint ventures with debt financing </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">42</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">56</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate loan commitments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">610,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">219,650 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,731,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,562,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amounts borrowed under loan commitments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">445,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">135,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,152,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,734,101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9139495395890009815000036031480004240887000384172000771410002655333000311664600012242566107580002196500003731847000456225500044550600013527

align:center;vertical-align:bottom">Rental Property Joint Ventures</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of unconsolidated joint ventures entered into during the period</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment balance at July 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,808 </td><td style="background-color:#ffffff;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">7,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of consolidated joint ventures entered into during the period</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">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying value of consolidated joint ventures' assets at July 31, 2023</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,604 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncontrolling interests in consolidated joint ventures at July 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table>
0103128080000070960000110500000010604000083500026510002100000.0035000000.035000000.029800000257000009170000094800000820000000 Information with respect to certain of the Company's unconsolidated entities' outstanding debt obligations, loan commitments and our guarantees thereon are as follows ($ amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></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:1.0%"></td><td style="width:13.521%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments in the aggregate</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,099,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,341,700 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Our maximum estimated exposure under repayment and carry cost guarantees if the full amount of the debt obligations were borrowed (1) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">665,500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">688,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt obligations borrowed in the aggregate</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,118,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,643,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Our maximum estimated exposure under repayment and carry cost guarantees of the debt obligations borrowed</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">569,500 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">544,100 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated fair value of guarantees provided by us related to

debt and other obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Terms of guarantees</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 1 month - 3.3 years </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 1 month - 4.0 years </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) At July 31, 2024 and October 31, 2023, our maximum estimated exposure under repayment and carry cost guarantees includes approximately $102.3 million related to our unconsolidated joint venture VIEs.
3099500000334170000066550000068800000021181000001643600000569500000544100000180000001950000OP1MP3Y3M18DP1MP4Y10230000010230000 The table below provides information as of July 31, 2024 and October 31, 2023, regarding our consolidated joint venture-related variable interests in VIEs ($ amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></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">Balance Sheet Classification</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Joint Venture VIEs that the Company is the primary beneficiary and consolidates </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </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:middle">Carrying value of consolidated VIEs assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Receivables, prepaid expenses and other assets and Investments in unconsolidated entities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,600 </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:middle">Our partners' interests in consolidated VIEs</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Noncontrolling interest</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Our ownership interest in the above consolidated Joint Venture VIEs ranges from 75% to 98%.
5510460000089600000102000001020000000.750.750.980.98 Condensed Combined Balance Sheets:<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:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.621%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,515 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,274 </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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,425,145 </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">Loans receivable – net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,024 </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">Rental properties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,827,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,907,604 </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">Rental properties under development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,565,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,804,664 </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 assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">473,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total assets</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">6,377,131 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,700,908 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt – net of deferred financing costs</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,120,781 </td><td style="background-color:#ffffff;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-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,711,986 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Partners' equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,776,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,490,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities and equity</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,377,131 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,700,908 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Company's net investment in unconsolidated entities (1)</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">983,592 </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">$</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">959,041 </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></tr></table> (1) Our underlying equity in the net assets of the unconsolidated entities was less than our net investment in unconsolidated entities by $9.7 million and $40.9 million as of July 31, 2024 and October 31, 2023, respectively, and these differences are primarily a result of interest capitalized on our investments; the estimated fair value of the guarantees provided to the joint ventures; distributions from entities in excess of the carrying amount of our net investment; unrealized gains on our retained joint venture interests; other than temporary impairments we have recognized; and gains recognized from the sale of our ownership interests.
2175150001612740001266323000142514500026355000170240002827765000190760400015653920001804664000473781000385197000637713100057009080003120750
style="margin-top:8pt">Condensed Combined Statements of Operations:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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">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">286,981 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">186,669 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">571,512 </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">429,647 </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">Cost of revenues</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,012 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,414 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365,813 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,593 </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">Other expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,336 </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 expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270,283 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,609 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576,483 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453,929 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) from operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,698 </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">(4,940) </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">(4,971)</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">(24,282)</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"> Other income (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Income before income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,241 </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">74,917 </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">150,481 </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">51,969 </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">Income tax expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,773 </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">73,722 </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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,362 </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">50,939 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Company's (loss) income from unconsolidated entities (3) </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,514)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">30,548 </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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,799)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$

</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">20,813 </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> (2) The nine months ended July 31, 2024 includes $112.7 million related to the gain on the sale of assets by one of our Rental Property Joint Ventures. The three and nine months ended July 31, 2023 includes gains of $78.8 million related to the sale of assets by one of our Rental Property Joint Ventures. (3) Differences between our loss from unconsolidated entities and our percentage interest in the underlying net income (loss) of the entities are generally a result of distributions from entities in excess of the carrying amount of our investment; promote earned on the gains recognized by joint ventures and those promoted cash flows being distributed; other than temporary impairments we have recognized; recoveries of previously incurred charges; unrealized gains on our retained joint venture interests; gains recognized from the sale of our investment to our joint venture partner; our share of the entities' profits related to home sites purchased by us which reduces our cost basis of the home sites acquired; and amortization of other basis differences.
2869810001866690005715120004296470001990120001244140003658130002665930007127100067195000210670000187336000270283000191609000576483000453934940000-4971000-242820004554300079857000155452000762510006224100074917000150481000519690004468000119500021190001030000577300073722000148362000500390001051400030548000-137990002081300011270000011270000078800000788000000Receivables, Prepaid Expenses, and Other Assets Receivables, prepaid expenses, and other assets at July 31, 2024 and October 31, 2023, consisted of the following (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></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:10.159%"></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">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected recoveries from insurance carriers and others</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">85,692 </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">94,987 </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">Improvement cost receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,992 </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">Escrow cash held by our wholly owned captive title company</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,210 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,273 </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">Properties held for rental apartment and commercial development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,261 </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">Prepaid expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,763 </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">Right-of-use asset</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,787 </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">Derivative assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,581 </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"> </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">577,993 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">691,256 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Receivables, prepaid expenses, and other assets at July 31, 2024 and October 31, 2023, consisted of the following (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected recoveries from insurance carriers and others</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,692 </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">94,987 </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">Improvement cost receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">41,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,992 </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">Escrow cash held by our wholly owned captive title company</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,210 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,273 </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">Properties held for rental apartment and commercial development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,261 </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">Prepaid expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,763 </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">Right-of-use asset</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,787 </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">Derivative assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,581 </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"> </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">577,993 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">691,256 </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>
856920009498700041281000409920006821000044273000116146000225261000366720004376300010700500010278700020431000416120001025560009758100057799
Payable, Senior Notes, and Mortgage Company Loan Facility Loans Payable At July 31, 2024 and October 31, 2023, loans payable consisted of the following (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></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:10.159%"></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">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured term loan</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">650,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans payable – other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">517,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,154)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,099,787 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,164,224 </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> Senior Unsecured Term Loan We are party to a $650.0 million senior unsecured term loan facility (the “Term Loan Facility”) with a syndicate of banks of which $487.5 million matures February 14, 2028, $101.6 million matures on November 1, 2025 and the remaining $60.9 million matures on November 1, 2026. There are no payments required before these stated maturity dates. At July 31, 2024, the interest rate on the Term Loan Facility was 6.24% per annum. Toll Brothers, Inc. and substantially all of its 100%-owned home building subsidiaries are guarantors under the Term Loan Facility. The Term Loan Facility contains substantially the same financial covenants as the Revolving Credit Facility described below. In November 2020, we entered into five interest rate swap transactions to hedge $400.0 million of the Term Loan Facility. The interest rate swaps effectively fix the interest cost on the $400.0 million at 0.369% plus the spread set forth in the pricing schedule in the Term Loan Facility through October 2025. The spread at July 31, 2024 was 0.90%. These interest rate swaps were designated as cash flow hedges. Revolving Credit Facility At July 31, 2024, we had a $1.955 billion senior unsecured revolving credit facility (the “Revolving Credit Facility”) with a syndicate of banks that is scheduled to mature on February 14, 2028. The Revolving Credit Facility provides us with a committed borrowing capacity of $1.955 billion, which we have the ability to increase up to $3.00 billion with the consent of lenders. Toll Brothers, Inc. and substantially all of its 100%-owned home building subsidiaries are

guarantors of the borrower's obligations under the Revolving Credit Facility. Both our Revolving Credit Facility and Term Loan Facility require us to maintain certain financial covenants, which include not exceeding a defined maximum leverage ratio and maintaining a minimum tangible net worth. In addition, our ability to repurchase our common stock and pay cash dividends is limited by these agreements. However, during the three and nine months ended July 31, 2024, these limitations did not meaningfully restrict the amount of cash dividends paid or stock repurchased. We were in compliance with all covenants and requirements as of July 31, 2024. At July 31, 2024, we had no outstanding borrowings under the Revolving Credit Facility and had approximately $180.9 million of outstanding letters of credit that were issued under the Revolving Credit Facility. At July 31, 2024, the interest rate on outstanding borrowings under the Revolving Credit Facility would have been 6.54% per annum. Loans Payable – Other "Loans payable – other" primarily represents purchase money mortgages on properties we acquired that the seller had financed, project-level financing, and various revenue bonds that were issued by government entities on our behalf to finance community infrastructure and our manufacturing facilities. At July 31, 2024, the weighted-average interest rate on "Loans payable – other" was 5.61% per annum. Senior Notes At July 31, 2024, we had four issues of senior notes outstanding with an aggregate principal amount of $1.60 billion. In our second quarter of fiscal 2023, we redeemed all $400.0 million principal amount of 4.375% Senior Notes due April 15, 2023, at par, plus accrued interest. Mortgage Company Loan Facilities Toll Brothers Mortgage Company ("TBMC"), our wholly owned mortgage subsidiary, had a mortgage warehousing agreement (the "Warehousing Agreement") with a bank to finance the origination of mortgage loans by TBMC. The Warehousing Agreement was accounted for as a secured borrowing under ASC 860, "Transfers and Servicing." The Warehousing Agreement provided for loan purchases up to $75.0 million, subject to certain sublimits. In addition, the Warehousing Agreement provided for an accordion feature under which TBMC could request that the aggregate commitments under the Warehousing Agreement be increased to an amount up to $150.0 million for a short period of time. Borrowings under the Warehousing Agreement bore interest at BSBY plus 1.75% per annum (with a BSBY floor of 0.50%). The Warehousing Agreement was terminated in January 2024. On December 5, 2023, TBMC executed a new Warehousing Agreement ("New Warehousing Agreement") with a bank that provides for loan purchases up to $75.0 million, subject to certain sublimits. In addition, the New Warehousing Agreement, provides for an accordion feature under which TBMC may request that the aggregate commitments under the New Warehousing Agreement be increased to an amount up to $150.0 million for a short period of time. The New Warehousing Agreement is accounted for as a secured borrowing under ASC 860, "Transfers and Servicing." TMBC is also subject to an under usage fee based on outstanding balances, as defined in the New Warehousing Agreement. The New Warehousing Agreement is set to expire on December 3, 2024 and bears interest at SOFR plus 1.75% per annum (with a SOFR floor of 2.50%). At July 31, 2024, the interest rate on the New Warehousing Agreement was 7.09% per annum.<div style="margin-top:8pt">At July 31, 2024 and October 31, 2023, loans payable consisted of the following (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior unsecured term loan</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">650,000 </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">650,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans payable – other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">517,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,414)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,154)</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"><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">1,099,787 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,164,224 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
650000000650000000452201000517378000241400031540001099787000116422400065000000.048750000010160000060900000000.062415400000000.0400000000.00.Expenses Accrued expenses at July 31, 2024 and October 31, 2023 consisted of the following (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land, land development, and construction</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">341,866 </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">286,516 </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">Liabilities related to consolidated inventory not owned</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,630 </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">Compensation and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,684 </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">Escrow liability associated with our wholly owned captive title company</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,451 </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">Self-insurance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

222,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,688 </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">Warranty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,980 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,171 </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">Lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,866 </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">Deferred income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,907 </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">Interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,044 </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">Commitments to unconsolidated entities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,612 </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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,777,553 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,548,781 </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:middle"></td></tr></table> The table below provides, for the periods indicated, a reconciliation of the changes in our warranty accrual (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.911%"></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:11.916%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">206,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">149,395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">206,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">164,409 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Additions – homes closed during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in accruals for homes closed in prior years – net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,995 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Charges incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11,617)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(20,334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(38,182)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(54,642)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance, end of period</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:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">210,980 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">145,451 </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:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">210,980 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">145,451 </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:middle"></td></tr></table> Since fiscal 2014, we have received water intrusion claims from owners of homes built since 2002 in communities located in Pennsylvania and Delaware (which are in our North region). Our recorded estimated repair costs to resolve these claims were approximately $39.6 million at July 31, 2024 and $41.1 million at October 31, 2023. We continue to perform review procedures to assess, among other things, the number of affected homes, whether repairs are likely to be required, and the extent of such repairs.</div><div style="margin-top:8pt">Our review process, conducted quarterly, includes an analysis of many factors to determine whether a claim is likely to be received and the estimated costs to resolve any such claim, including: the closing dates of the homes; the number of claims received; our inspection of homes; an estimate of the number of homes we expect to repair; the type and cost of repairs that have been performed in each community; the estimated costs to remediate pending and future claims; the expected recovery from our insurance carriers and suppliers; and the previously recorded amounts related to these claims. We also monitor legal developments relating to these types of claims and review the volume, relative merits and adjudication of claims in litigation or arbitration. Our review process includes a number of estimates that are based on assumptions with uncertain outcomes. Due to the degree of judgment required in making these estimates and the inherent uncertainty in potential outcomes, it is reasonably possible that our actual costs and recoveries could differ from those recorded. However, based on the facts and circumstances currently known, we do not believe that any such differences would be material.</div><div style="margin-top:8pt">Accrued expenses at July 31, 2024 and October 31, 2023 consisted of the following (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.621%"></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">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land, land development, and construction</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">341,866 </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">286,516 </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">Liabilities related to consolidated inventory not owned</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">440,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,630 </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">Compensation and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,684 </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">Escrow liability associated with our wholly owned captive title company</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,451 </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">Self-insurance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,688 </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">Warranty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,980 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,171 </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">Lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,866 </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">Deferred income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,907 </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">Interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,044 </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">Commitments to unconsolidated entities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,612 </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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,777,553 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,548,781 </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:middle"></td></tr></table>
3418660002865160004402760002686300001939240002126840006619900042451000222567000230688000210980000206171000127423000123866000526500005290760
style="margin-top:8pt">The table below provides, for the periods indicated, a reconciliation of the changes in our warranty accrual (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.911%"></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:11.916%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Balance, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">206,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">149,395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">206,171 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">164,409 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Additions - homes closed during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24,714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in accruals for homes closed in prior years - net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Charges incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(11,617)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(20,334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(38,182)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(54,642)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance, end of period</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:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">210,980 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">145,451 </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:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">210,980 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">145,451 </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:middle"></td></tr></table>
20671700014939500020617100016440900097480001239500024714000296660006132000399500018277000601800011617000203340003818200054642000210980000
Taxes We recorded income tax provisions of $129.0 million and $138.2 million for the three months ended July 31, 2024 and 2023, respectively. The effective tax rate was 25.6% for the three months ended July 31, 2024, compared to 25.0% for the three months ended July 31, 2023. We recorded income tax provisions of $368.8 million and $310.9 million for the nine months ended July 31, 2024 and 2023, respectively. The effective tax rate was 25.2% for the nine months ended July 31, 2024, compared to 25.1% for the nine months ended July 31, 2023. The income tax provisions for all periods included the provision for state income taxes, interest accrued on anticipated tax assessments, excess tax benefits related to stock-based compensation, federal energy efficient home credits and other permanent differences. We are subject to state tax in the jurisdictions in which we operate. We estimate our state tax liability based upon the individual taxing authorities' regulations, estimates of income by taxing jurisdiction, and our ability to utilize certain tax-saving strategies. Based on our estimate of the allocation of income or loss among the various taxing jurisdictions and changes in tax regulations and their impact on our tax strategies, we estimate that our state income tax rate for the full fiscal year 2024 will be approximately 6.1%. Our state income tax rate for the full fiscal year 2023 was 6.2%. At July 31, 2024, we had $10.5 million of gross unrecognized tax benefits, including interest and penalties. If these unrecognized tax benefits were to reverse in the future, they would have a beneficial impact on our effective tax rate at that time. During the next 12 months, it is reasonably possible that our unrecognized tax benefits will change, but we are not able to provide a range of such change. The possible changes would be principally due to the expiration of tax statutes, settlements with taxing jurisdictions, increases due to new tax positions taken, and the accrual of estimated interest and penalties.
129000000.01382000000.2560.2503688000003109000000.2520.2510.0610.062105000005tock-Based Benefit Plans We grant various types of restricted stock units to our employees and our non-employee directors. We also granted stock options to certain of our employees and non-employee directors through fiscal year 2023. Additionally, we have an employee stock purchase plan that allows employees to purchase our stock at a discount. Information regarding the amount of total stock-based compensation expense and tax benefit recognized by us, for the periods indicated, is as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><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:middle">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:middle">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:middle">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:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense recognized</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">3,812 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,265 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,951 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,290 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income tax benefit recognized</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,662 </td><td style="background-color:#ffffff;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">5,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At July 31, 2024 and October 31, 2023, the aggregate unamortized value of unvested stock-based compensation awards was approximately $25.4 million and $23.2 million, respectively.
Information regarding the amount of total stock-based compensation expense and tax benefit recognized by us, for the periods indicated, is as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.683%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><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:middle">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:middle">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:middle">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:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Total stock-based compensation expense recognized</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,812 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,265 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,290 </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">Income tax benefit recognized</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>38120004265000259510002129000098600010760006662000538000025400000232000000Stockholders' Equity Stock Repurchase Program From time to time since fiscal 2017, our Board of Directors has renewed its authorization to repurchase up to 20 million shares of our common stock in open market transactions, privately negotiated transactions (including accelerated share repurchases), issuer tender offers or other financial arrangements or transactions. Most recently, on December 13, 2023, our Board of Directors renewed its authorization to repurchase 20 million shares of our common stock. Shares may be repurchased for general corporate purposes, including to obtain shares for the Company's equity awards and other employee benefit plans. This authorization terminated, effective December 13, 2023, the existing authorization that had been in effect since May 17, 2022. The Board of Directors did not fix any expiration date for this repurchase program. The table below provides, for the periods indicated, information about our share repurchase programs:<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:46.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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">Number of shares purchased (in thousands)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,073 </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">1,931 </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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,576 </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">3,561 </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"> Average price per share (1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">118.57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">119.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67.53 </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">Remaining authorization at July 31 (in thousands)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Average price per share includes costs associated with the purchases, including the excise tax accrued on our share repurchases as a result of the Inflation Reduction Act of 2022, as applicable. Cash Dividends On March 12, 2024, our Board of Directors approved an increase in our quarterly cash dividend from $0.21 per share to $0.23 per share. During the three month periods ended July 31, 2024 and 2023, we declared and paid cash dividends of $0.23 and $0.21 per share, respectively, to our shareholders. During the nine months ended July 31, 2024 and 2023, we declared and paid cash dividends of $0.67 and $0.62 per share, respectively, to our shareholders. Accumulated Other Comprehensive Income The changes in each component of accumulated other comprehensive income ("AOCI"), for the periods indicated, were as follows (amounts in thousands):<table style="border-

collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.745%"></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 July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="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">Employee Retirement Plans</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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 #000;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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,510 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,080 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gains) losses reclassified from AOCI to net income (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(342)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Tax expense (benefit) (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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 25pt;text-align:left;vertical-align:bottom">Net (gains) losses reclassified from AOCI to net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</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">17 </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">(255)</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">52 </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 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income - net of tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</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">17 </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">(255)</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">52 </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">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,527 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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%">2,527 </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">Derivative Instruments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,143 </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 13pt;text-align:left;vertical-align:bottom">(Losses) gains on derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,151)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,191 </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 13pt;text-align:left;vertical-align:bottom">Less: Tax benefit (expense)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(506)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,302)</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 25pt;text-align:left;vertical-align:bottom">Net (losses) gains on derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,598) </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">6,650 </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">153 </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">3,889 </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"> Gains reclassified from AOCI to net income (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,832)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,427)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,789)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Tax expense (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">706 </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 25pt;text-align:left;vertical-align:bottom">Net gains reclassified from AOCI to net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,105)</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">(1,066)</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">(4,770)</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">(2,083)</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 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income – net of tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,703)</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">5,584 </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">(4,617)</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">1,806 </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">Ending balance</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">33,213 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,949 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,213 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,949 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AOCI ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">36,038 </td><td style="background-color:#cceeff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">39,476 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">36,038 </td><td style="background-color:#cceeff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">39,476 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>(1) Reclassified to “Other income – net”</div><div>(2) Reclassified to “Income tax provision”</div><div>(3) Reclassified to “Cost of revenues – home sales”</div>20000000020000000<div style="margin-top:8pt">The table below provides, for the periods indicated, information about our share repurchase programs:<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:46.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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">Number of shares purchased (in thousands)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,073 </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">1,931 </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="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,576 </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">3,561 </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"><div>Average price per share (1)</div></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">118.57 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">119.42 </td><td style="background-color:#ffffff;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">67.53 </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">Remaining authorization at July 31 (in thousands)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Average price per share includes costs associated with the purchases, including the excise tax accrued on our share repurchases as a result of the Inflation Reduction Act of 2022, as applicable. 207300019310003576000356100011 8.5776.26119.4267.5316424000110160001642400011016000 0.210.230.230.210.670.62 Accumulated Other Comprehensive Income The changes in each component of accumulated other comprehensive income (“AOCI”), for the periods indicated, were as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:10.745%"></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 July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="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">Employee Retirement Plans</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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 #000;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 #000;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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,510 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,080 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gains) losses reclassified from AOCI to net income (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(342)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Tax expense (benefit) (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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 25pt;text-align:left;vertical-align:bottom">Net (gains) losses reclassified from AOCI to net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</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">17 </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">(255)</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">52 </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 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income – net of tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86)</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">17 </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">(255)</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">52 </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">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,527 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instruments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,143 </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 13pt;text-align:left;vertical-align:bottom">(Losses) gains on derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,151)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,191 </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 13pt;text-align:left;vertical-align:bottom">Less: Tax benefit (expense)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(506)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,302)</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 25pt;text-align:left;vertical-align:bottom">Net (losses) gains on derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,598) </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">6,650 </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">153 </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">3,889 </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"> Gains reclassified from AOCI to net income (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,832)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,427)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,789)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Tax expense (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">706 </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 25pt;text-align:left;vertical-align:bottom">Net gains reclassified from AOCI to net income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,105)</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">(1,066)</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">(4,770)</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">(2,083)</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 2px 13pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income – net of tax</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,703)</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">5,584 </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">(4,617)</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">1,806 </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">Ending balance</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">33,213 </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%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,949 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,213 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,949 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total AOCI ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">36,038 </td><td style="background-color:#cceeff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">39,476 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">36,038 </td><td style="background-color:#cceeff;border-bottom:3pt double #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;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">39,476 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>(1) Reclassified to “Other income – net”</div><div>(2) Reclassified to “Income tax provision”</div><div>(3) Reclassified to “Cost of revenues – home sales”</div>2911100025100003080000247500011500023000-342000700002900060008700018000-8600017000-25500052000-8600017000-2550005200028250002527000282500025270003691600031365000378300003514300021510008900000659000519100055300022500005060001302000-1598000665000015300038890002832000-1427000-6871000-27890007270003610002101000706000-2105000-1066000-4770000-2083000-37030005584000-46170001806000332130003694900033213000369490003603800039476000Earnings per Share Information<div style="margin-top:8pt">The table below provides, for the periods indicated, information pertaining to the calculation of earnings per share, common stock equivalents, weighted-average number of antidilutive options and restricted stock units, and shares issued (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:44.770%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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:bottom">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;text-align:left;vertical-align:bottom">Net income as reported</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">374,611 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">414,789 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,095,786 </td><td style="background-color:#ffffff;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">926,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><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;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted-average shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,871 </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">Common stock equivalents (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted-average shares</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,014 </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">111,123 </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">105,361 </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">111,881 </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:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other information:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average number of antidilutive options and restricted stock units (2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395 </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">Shares issued under stock incentive and employee stock purchase plans</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,984 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Common stock equivalents represent the dilutive effect of outstanding in-the-money stock options using the treasury stock method and shares expected to be issued upon the conversion of restricted stock units under our equity award programs. (2) Weighted-average number of antidilutive options and restricted stock units are based upon the average closing price of our common stock on the New York Stock Exchange for the period. The table below provides, for the periods indicated, information pertaining to the calculation of earnings per share, common stock equivalents, weighted-average number of antidilutive options and restricted stock units, and shares issued (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:44.770%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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:bottom">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;text-align:left;vertical-align:bottom">Net income as reported</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">374,611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">414,789 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,095,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">926,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><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;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted-average shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,980 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,871 </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">Common stock equivalents (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted weighted-average shares</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,014 </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">111,123 </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">105,361 </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">111,881 </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:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other information:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average number of antidilutive options and restricted stock units (2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">395 </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">Shares issued under stock incentive and employee stock purchase plans</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,984 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Common stock equivalents represent the dilutive effect of outstanding in-the-money stock options using the treasury stock method and shares expected to be issued upon the conversion of restricted stock units under our equity award programs. (2) Weighted-average number of antidilutive options and restricted stock units are based upon the average closing price of our common stock on the New York Stock Exchange for the period. 3746110004147890001095786000926535000102980000110003000104299000110871000103400011200001062000101000010401400011112300010536100011188100009
Value Disclosures Financial Instruments The table below provides, as of the dates indicated, a summary of assets/(liabilities) related to our financial instruments, measured at fair value on a recurring basis (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></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:0.530%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.454%"></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="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
hierarchy</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">July 31, 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">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage Loans Held for Sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,627 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,555 </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">Forward Loan Commitments — Mortgage Loans Held for Sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">2,234 </td><td style="background-color:#fffff;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">Interest Rate Lock Commitments (“IRLCs”)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,135)</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:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward Loan Commitments — IRLCs</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">4,135 </td><td style="background-color:#fffff;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">Interest Rate Swap Contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At July 31, 2024 and October 31, 2023, the carrying value of cash and cash equivalents, escrow cash held by our wholly owned captive title company, and customer deposits held in escrow approximated fair value. The fair values of the interest rate swap contracts are included in “Receivables, prepaid expenses and other assets” in our Condensed Consolidated Balance Sheets and are determined using widely accepted valuation techniques including discounted cash flow analysis based on the expected cash flows of each swap contract. Although the Company has determined that the significant inputs, such as interest yield curve and discount rate, used to value its interest rate swap contracts fall within Level 2 of the fair value hierarchy, the credit valuation adjustments associated with our counterparties and our own credit risk utilize Level 3 inputs, such as estimates of current credit spreads to evaluate the likelihood of default by us and our counterparties. However, as of July 31, 2024, we have assessed the significance of the impact of the credit valuation adjustments on the overall valuation of our interest rate swap contract positions and have determined that the credit valuation adjustments were not significant to the overall valuation of our interest rate swap contracts. As a result, we have determined that our interest rate swap contracts valuations in their entirety are classified in Level 2 of the fair value hierarchy. Mortgage Loans Held for Sale At the end of the reporting period, we determine the fair value of our mortgage loans held for sale and the forward loan commitments we have entered into as a hedge against the interest rate risk of our mortgage loans and commitments using the market approach to determine fair value. The table below provides, as of the dates indicated, the aggregate unpaid principal and fair value of mortgage loans held for sale (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></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">Aggregate unpaid
principal balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
greater (less) than principal balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At July 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,044 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,627 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(417)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At October 31, 2023</td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">114,835 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">110,555 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,280)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventory We recognize inventory impairment charges and land impairment charges based on the difference in the carrying value of the inventory and its fair value at the time of the evaluation. The fair value of the aforementioned inventory was determined using Level 3 criteria. Estimated fair value is primarily determined by discounting the estimated future cash flow of each community. In determining the fair value related to land impairments, we consider recent offers received, prices for land in recent comparable sales transactions, and other factors. We record land impairments related to land parcels we plan to sell to third parties within land sales and other cost of revenues. See Note 1, “Significant Accounting Policies – Inventory,” in our 2023 Form 10-K for additional information regarding our methodology for determining fair value. Impairments of inventory were insignificant during the three-month and nine-month periods ended July 31, 2024 and 2023 and, accordingly, we did not disclose the ranges of certain quantitative unobservable inputs utilized in determining the fair value of these impaired operating communities. Debt The table below provides, as of the dates indicated, the book value, excluding any bond discounts, premiums, and deferred issuance costs, and estimated fair value of our debt (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.905%"></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:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></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:9.572%"></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:9.572%"></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:9.579%"></td><td style="width:0.1%"></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:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
hierarchy</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">Book value</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">Estimated
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">Book value</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">Estimated
fair value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Loans payable (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,102,201 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,633 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,167,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,704 </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="padding:2px 1pt;text-align:left;vertical-align:top"> Senior notes (2) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,600,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,566,910 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,600,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,481,220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Mortgage company loan facility (3) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,058 </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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,827,618 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,774,960 </td><td style="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="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,867,436 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,731,982 </td><td style="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 estimated fair value of loans payable was based upon contractual cash flows discounted at interest rates that we believed were available to us for loans with similar terms and remaining maturities as of the applicable valuation date. (2) The estimated fair value of our senior notes is based upon their market prices as of the applicable valuation date. (3) We believe that the carrying value of our mortgage company loan borrowings approximates their fair value. The table below provides, as of the dates indicated, a summary of assets/(liabilities) related to our financial instruments, measured at fair value on a recurring basis (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:10.449%"></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:10.454%"></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="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
hierarchy</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">July 31, 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">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage Loans Held for Sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">137,627 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,555 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward Loan Commitments — Mortgage Loans Held for Sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Rate Lock Commitments (“IRLCs”)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,135)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward Loan Commitments — IRLCs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Rate Swap Contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>13762700011055500-5700022340005000-4135000-5000413500020426000352430000<div style="margin-top:8pt">The table below provides, as of the dates indicated, the aggregate unpaid principal and fair value of mortgage loans held for sale (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate unpaid
principal balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
greater (less) than principal balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At July 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,044 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,627 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(417)</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">At October 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">114,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110,555 </td><td style="background-color:#ffffff;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">(4,280)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 13804400013762700-4170001148350011055500-4280000 The table below provides, as of the dates indicated, the book value, excluding any bond discounts, premiums, and deferred issuance costs, and estimated fair value of our debt (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.905%"></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:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></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:9.572%"></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:9.572%"></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:9.579%"></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="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
hierarchy</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">Book value</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">Estimated
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">Book value</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">Estimated
fair value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">

Loans payable (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,102,201 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,082,633 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,167,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,704 </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="padding:2px 1pt;text-align:left;vertical-align:top"> Senior notes (2) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,600,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,566,910 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,600,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,481,220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Mortgage company loan facility (3) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,058 </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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,827,618 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,774,960 </td><td style="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="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,867,436 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,731,982 </td><td style="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 estimated fair value of loans payable was based upon contractual cash flows discounted at interest rates that we believed were available to us for loans with similar terms and remaining maturities as of the applicable valuation date. (2) The estimated fair value of our senior notes is based upon their market prices as of the applicable valuation date. (3) We believe that the carrying value of our mortgage company loan borrowings approximates their fair value.
1102201000108263300011673780011507040001600000000156691000016000000001481220000125417000125417000100058000100058000282761800027749600002800
Income - Net The table below provides the significant components of other income – net (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><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><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:bottom">Interest income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,033 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,109 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,508 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,187 </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">Income (loss) from ancillary businesses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">5,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,451)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,543)</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">Management fee income earned by home building operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,901 </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">Gain on litigation settlements – net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,683 </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">1,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(775)</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 other income – net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,950 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">7,358 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,234 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">50,453 </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> Income (loss) from ancillary businesses is generated by our mortgage, title, landscaping, smart home technology, Gibraltar, apartment living, city living, and golf course and country club operations. The table below provides, for the periods indicated, revenues and expenses for our ancillary businesses (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,057 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,238 </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">Expenses</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,508 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> In the nine-month period ended July 31, 2024, our smart home technology business recognized a $4.4 million gain from a bulk sale of security monitoring accounts, which is included in income from ancillary businesses above. No similar amounts were recognized in the nine-month period ended July 31, 2023. In the three-month and nine-month periods ending July 31, 2024, we recognized $1.8 million and $6.7 million of write-offs related to previously incurred costs that we believed not to be recoverable in our apartment rental development business operations, respectively. In the three-month and nine-month periods ending July 31, 2023, we recognized $3.3 million and $3.8 million of write-offs related to previously incurred costs that we believed not to be recoverable in our apartment rental development business operations, respectively. In the three-month periods ended July 31, 2024 and 2023, income from ancillary businesses included management fees earned on our apartment rental development, high-rise urban luxury condominium, and Gibraltar unconsolidated entities and operations totaling $11.0 million and $8.9 million, respectively. In the nine-month periods ended July 31, 2024 and 2023, income from ancillary businesses included management fees earned on our apartment rental development, high-rise urban luxury condominium, and Gibraltar unconsolidated entities and operations totaling $28.1 million and $25.7 million, respectively.<div style="margin-top:8pt">The table below provides the significant components of other income – net (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><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><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:bottom">Interest income</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">9,033 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,109 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,508 </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">22,187 </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">Income (loss) from ancillary businesses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,451)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,543)</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">Management fee income earned by home building operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,901 </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">Gain on litigation settlements – net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(775)</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 other income – net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,950 </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">7,358 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,234 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">50,453 </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> 90330008109000285080022187000540500014510001115200015430009850008390003291000290100000027683000152700013900062830007750001695000073580004923400050453000The table below provides, for the periods indicated, revenues and expenses for our ancillary businesses (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-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">Revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,850 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,057 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">115,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">97,238 </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">Expenses</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,508 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>
</table>438500003605700011530900097238000384450003750800010415700098781000440000044000000180000067000003300000380000011000000.089000002810000025 and Contingencies Legal Proceedings We are involved in various claims and litigation arising principally in the ordinary course of business. We believe that adequate provision for resolution of all current claims and pending litigation has been made and that the disposition of these matters will not have a material adverse effect on our results of operations and liquidity or on our financial condition. Land Purchase Contracts Generally, our agreements to acquire land parcels do not require us to purchase those land parcels, although we, in some cases, forfeit any deposit balance outstanding if and when we terminate an agreement. Information regarding our land purchase contracts, as of the dates indicated, is provided in the table below (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></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:10.159%"></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">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Aggregate purchase price:</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">Unrelated parties</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,239,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,191,160 </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">Unconsolidated entities that the Company has investments in</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,477 </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 37pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,275,128 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,222,637 </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 style="height:14pt"><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;text-align:left;vertical-align:top">Deposits against aggregate purchase price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">506,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">449,925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Additional cash required to acquire land</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,768,824 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,772,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,275,128 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,222,637 </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">Amount of additional cash required to acquire land included in accrued expenses</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">433,755 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,030 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> In addition, we expect to purchase approximately 8,100 additional home sites over a number of years from several joint ventures in which we have interests; the purchase prices of these home sites will be determined at a future date. At July 31, 2024, we also had purchase contracts to acquire land for apartment developments of approximately $215.4 million, of which we had outstanding deposits in the amount of $11.2 million. We intend to acquire and develop these projects in joint ventures with unrelated parties in the future. We have additional land parcels under option that have been excluded from the aggregate purchase price since we do not believe that we will complete the purchase of these land parcels and no additional funds will be required from us to terminate these contracts. Investments in Unconsolidated Entities At July 31, 2024, we had investments in a number of unconsolidated entities, were committed to invest or advance additional funds, and had guaranteed a portion of the indebtedness and/or loan commitments of these entities. See Note 3, “Investments in Unconsolidated Entities,” for more information regarding our commitments to these entities. Surety Bonds and Letters of Credit At July 31, 2024, we had outstanding surety bonds amounting to $909.2 million, primarily related to our obligations to governmental entities to construct improvements in our communities. We have an additional $319.1 million of surety bonds outstanding that guarantee other obligations. Although significant construction and development activities have been completed related to these improvements, the bonds are generally not released until all construction and development activities are completed and acceptance by the counterparty is received. The aggregate amount of surety bonds outstanding is in excess of the estimated cost of the remaining work to be performed. We do not believe that it is probable that any outstanding bonds will be drawn upon. At July 31, 2024, we had outstanding letters of credit of $180.9 million under our Revolving Credit Facility. These letters of credit were issued to secure various financial obligations, including insurance policy deductibles and other claims, land deposits, and security to complete improvements in communities in which we are operating. We do not believe that it is probable that any outstanding letters of credit will be drawn upon. At July 31, 2024, we had provided financial guarantees of $28.6 million related to fronted letters of credit to secure obligations related to certain of our insurance policy deductibles and other claims. Backlog At July 31, 2024, we had agreements of sale outstanding to deliver 6,769 homes with an aggregate sales value of $7.07 billion. </div><div style="margin-top:8pt">Mortgage Commitments</div><div style="margin-top:8pt">Our mortgage subsidiary provides mortgage financing for a portion of our home closings. For those home buyers to whom our mortgage subsidiary provides mortgages, we determine whether the home buyer qualifies for the mortgage based upon information provided by the home buyer and other sources. For those home buyers who qualify, our mortgage subsidiary provides the home buyer with a mortgage commitment that specifies the terms and conditions of a proposed mortgage loan based upon then-current market conditions. Prior to the actual closing of the home and funding of the mortgage, the home buyer will lock in an interest rate based upon the terms of the commitment. At the time of rate lock, our mortgage subsidiary agrees to sell the proposed mortgage loan to one of several outside recognized mortgage financing institutions (“investors”) that is willing to honor the terms and conditions, including interest rate, committed to the home buyer. We believe that these investors have adequate financial resources to honor their commitments to our mortgage subsidiary.</div><div style="margin-top:8pt">Mortgage loans are sold to investors with limited recourse provisions derived from industry-standard representations and warranties in the relevant agreements. These representations and warranties primarily involve the absence of misrepresentations by the borrower or other parties, the appropriate underwriting of the loan and in some cases, a required minimum number of payments to be made by the borrower. The Company generally does not retain any other continuing interest related to mortgage loans sold in the secondary market.</div><div style="margin-top:8pt">Information regarding our mortgage commitments, as of the dates indicated, is provided in the table below (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></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:10.159%"></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">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Aggregate mortgage loan commitments:</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="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">IRLCs</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">296,717 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">354,716 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-IRLCs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,765,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,818,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,062,405 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="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%">2,173,202 </td><td style="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">Investor commitments to purchase:</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;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">IRLCs</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">296,717 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">354,716 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Mortgage loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">424,606 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">459,419 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Information regarding our land purchase contracts, as of the dates indicated, is provided in the table below (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></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:10.159%"></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">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Aggregate purchase price:</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">Unrelated parties</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,239,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,191,160 </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">Unconsolidated entities that the Company has investments in</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,477 </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 37pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,275,128 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,222,637 </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 style="height:14pt"><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;text-align:left;vertical-align:top">Deposits against aggregate purchase price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">506,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">449,925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Additional cash required to acquire land</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,768,824 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,772,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,275,128 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,222,637 </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">Amount of additional cash required to acquire land included in accrued expenses</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">433,755 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,030 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>523939700041911600003573100031477000527512800042226370005063040004499250004768824000377271200052751280004222637000433755000250403000081000
style="margin-top:8pt">Information regarding our mortgage commitments, as of the dates indicated, is provided in the table below (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></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:10.159%"></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">July 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">October 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Aggregate mortgage loan commitments:</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="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">IRLCs</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">296,717 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">354,716 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-IRLCs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,765,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,818,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,062,405 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,173,202 </td><td style="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">Investor commitments to purchase:</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="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">IRLCs</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">296,717 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">354,716 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Mortgage loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">424,606 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">459,419 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2967170003547160001765688000181848600020624050002173202000296717000354716000127889000104703000424606000459419000Information on Segments We operate in the following five geographic segments, with current operations generally located in the states listed below: • The North region: Connecticut, Delaware, Illinois, Massachusetts, Michigan, New Jersey, New York and Pennsylvania; • The Mid-Atlantic region: Georgia, Maryland, North Carolina, Tennessee and Virginia; • The South region: Florida, South Carolina and Texas; • The Mountain region: Arizona, Colorado, Idaho, Nevada and Utah; • The Pacific region: California, Oregon and Washington. Our geographic reporting segments are consistent with how our chief operating decision makers are assessing operating performance and allocating capital. Revenues and income (loss) before income taxes for each of our segments, for the periods indicated, were as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></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:11.911%"></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:11.911%"></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:11.915%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</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 #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 #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 style="height:14pt"><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;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">North</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">375,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">377,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">982,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">1,081,854 </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">Mid-Atlantic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">975,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">787,184 </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">South</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">776,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,967,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,544,804 </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">Mountain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">726,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,726,976 </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">1,880,450 </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">Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">648,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,619,085 </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 12.25pt;text-align:left;vertical-align:top">Total home building</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,723,465 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,673,247 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,303,489 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,913,377 </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">Corporate and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,007 </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">1,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(161)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">745 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,724,472 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,674,602 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,303,328 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,914,122 </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"><div>Land sales and other revenues (1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,668 </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 13pt;text-align:left;vertical-align:top">Total consolidated</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">2,727,944 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,687,642 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,513,278 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,974,790 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">North</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">149,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">136,643 </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">Mid-Atlantic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,482 </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">South</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,028 </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">Mountain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368,003 </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">Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,911 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,371 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,872 </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 12.25pt;text-align:left;vertical-align:top">Total home building</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">558,958 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577,208 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,608,987 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,351,028 </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">Corporate and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,331)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,191)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144,420)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113,623)</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 12.25pt;text-align:left;vertical-align:top">Total consolidated</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">503,627

</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">553,017 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,464,567 </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">1,237,405 </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) Included in the nine months ended July 31, 2024 is a $185.0 million land sale related to our Mid-Atlantic segment, as further discussed in Note 1, “Significant Accounting Policies”.</div><div style="margin-top:8pt">“Corporate and other” is comprised principally of general corporate expenses such as our executive offices; the corporate finance, accounting, audit, tax, human resources, risk management, information technology, marketing, and legal groups; interest income; income from certain of our ancillary businesses, including our apartment rental development business and our high-rise urban luxury condominium operations, and income from our Rental Property Joint Ventures and Gibraltar Joint Ventures.</div><div style="margin-top:8pt">Total assets for each of our segments, as of the dates indicated, are shown in the table below (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">North</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,533,394 </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 1pt 2px 0;text-align:right;vertical-align:bottom">1,281,479 </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 2px 7.75pt;text-align:left;vertical-align:top">Mid-Atlantic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,505,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,323,381 </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">South</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,627,920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,399,055 </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">Mountain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,038,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,666,874 </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">Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,345,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,175,776 </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 12.25pt;text-align:left;vertical-align:top">Total home building</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,050,060 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,846,565 </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">Corporate and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,309,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,680,453 </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 12.25pt;text-align:left;vertical-align:top">Total consolidated</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">13,359,711 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,527,018 </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> “Corporate and other” is comprised principally of cash and cash equivalents, restricted cash, investments in our Rental Property Joint Ventures, expected recoveries from insurance carriers and suppliers, our Gibraltar investments and operations, manufacturing facilities, our apartment rental development and high-rise urban luxury condominium operations, and our mortgage and title subsidiaries. The amounts we have provided for inventory impairment charges and the expensing of costs that we believe not to be recoverable, for the periods indicated, which are included in home sales cost of revenues, were as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.911%"></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:11.915%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</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 #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 #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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">North</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">923 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">590 </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 2px 7.75pt;text-align:left;vertical-align:top">Mid-Atlantic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,545 </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">South</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,402 </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">Mountain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,659 </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">Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,241 </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 12.25pt;text-align:left;vertical-align:top">Total consolidated</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,459 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,364 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,358 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">22,437 </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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> We have also recognized $3.8 million of land impairment charges included in land sales and other cost of revenues during the three-month period ended July 31, 2024, which was in our Corporate and other segment. No land impairment charges were recognized in land sales and other costs of revenues in the three-month period ended July 31, 2023. In the nine-month period ended July 31, 2024, we recognized land impairment charges of $4.4 million of which $3.8 million and $0.6 million were in our Corporate and other and Mid-Atlantic segments, respectively. In the nine-month period ended July 31, 2023, we recognized $17.7 million of similar charges of which $2.7 million, $10.3 million, $2.2 million, and $2.5 million were in our North, Mid-Atlantic, Pacific and Corporate and other segments, respectively. Revenues and income (loss) before income taxes for each of our segments, for the periods indicated, were as follows (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></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:11.911%"></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:11.911%"></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:11.915%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended July 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</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 #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 #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 style="height:14pt"><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;text-align:left;vertical-align:top">Revenues:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">North</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">375,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">377,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">982,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,081,854 </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">Mid-Atlantic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">975,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">787,184 </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">South</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">776,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,967,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,544,804 </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">Mountain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">670,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">726,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,726,976 </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">1,880,450 </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">Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">648,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,619,085 </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 12.25pt;text-align:left;vertical-align:top">Total home building</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,723,465 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,673,247 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,303,489 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,913,377 </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">Corporate and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,007 </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">1,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(161)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">745 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,724,472 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,674,602 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,303,328 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,914,122 </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"> Land sales and other revenues (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,668 </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 13pt;text-align:left;vertical-align:top">Total consolidated</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,727,944 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,687,642 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,513,278 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,974,790 </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 style="height:14pt"><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><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;text-align:left;vertical-align:top">Income (loss) before income taxes:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">North</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">149,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">136,643 </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">Mid-Atlantic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158,482 </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">South</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,028 </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">Mountain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368,003 </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">Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,911 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,371 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">420,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,872 </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 12.25pt;text-align:left;vertical-align:top">Total home building</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">558,958 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577,208 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,608,987 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,351,028 </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">Corporate and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,331)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,191)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144,420)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113,623)</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 12.25pt;text-align:left;vertical-align:top">Total consolidated</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">503,627 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">553,017 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,464,567 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,237,405 </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) Included in the nine months ended July 31, 2024 is a $185.0 million land sale related to our Mid-Atlantic segment, as further discussed in Note 1, “Significant Accounting Policies”.</div><div style="margin-top:8pt">“Corporate and other” is comprised principally of general corporate expenses such as our executive offices; the corporate finance, accounting, audit, tax, human resources, risk management, information technology, marketing, and legal groups; interest income; income from certain of our ancillary businesses, including our apartment rental development business and our high-rise urban luxury condominium operations, and income from our Rental Property Joint Ventures and Gibraltar Joint Ventures.</div><div style="margin-top:8pt">Total assets for each of our segments, as of the dates indicated, are shown in the table below (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">North</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,533,394 </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">1,281,479 </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 2px 7.75pt;text-align:left;vertical-align:top">Mid-Atlantic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,505,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,323,381 </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">South</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,627,920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,399,055 </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">Mountain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,038,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,666,874 </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">Pacific</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,345,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,175,776 </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 12.25pt;text-align:left;vertical-align:top">Total home building</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,050,060 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,846,565 </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">Corporate and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,309,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,680,453 </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 12.25pt;text-align:left;vertical-align:top">Total consolidated</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">13,359,711 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,527,018 </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> “Corporate and other” is comprised principally of cash and cash equivalents, restricted cash, investments in our Rental Property Joint Ventures, expected recoveries from insurance carriers and suppliers, our Gibraltar investments and operations, manufacturing facilities, our apartment rental development and high-rise urban luxury condominium operations, and our mortgage and title subsidiaries.375119000377744000982991000108185400033572100028848000097598500078718400077626200063257200019675220001544804000670027000726004000172

</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> We have also recognized $3.8 million of land impairment charges included in land sales and other cost of revenues during the three-month period ended July 31, 2024, which was in our Corporate and other segment. No land impairment charges were recognized in land sales and other costs of revenues in the three-month period ended July 31, 2023. In the nine-month period ended July 31, 2024, we recognized land impairment charges of $4.4 million of which $3.8 million and $0.6 million were in our Corporate and other and Mid-Atlantic segments, respectively. In the nine-month period ended July 31, 2023, we recognized $17.7 million of similar charges of which $2.7 million, $10.3 million, $2.2 million, and $2.5 million were in our North, Mid-Atlantic, Pacific and Corporate and other segments, respectively.
3900001580009230005900002690000222500055850085450002289000921000301600014020003200042000257060005659000580001800012800062410005459000336
Disclosure to Condensed Consolidated Statements of Cash Flows The following are supplemental disclosures to the Condensed Consolidated Statements of Cash Flows, for the periods indicated (amounts in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></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:12.204%"></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:12.206%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended July 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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">Cash flow information:</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="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 2px 19pt;text-align:left;vertical-align:top">Income tax paid - net</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">397,666 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">427,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noncash activity:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-9pt;vertical-align:top">Cost of inventory acquired through seller financing, municipal bonds, or included in accrued expenses - net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">228,660 </td><td style="background-color:#ffffff;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">342,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7,767)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

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