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of Contentscâ€‹United StatesSecurities and Exchange CommissionWashington, D.C. 20549FormÂ 10-Qâ€‹â˜QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â toÂ Â Â Â Â Â .â€‹Commission File No.Â 0-22088â€‹ â€‹MONARCH CASINOÂ & RESORT,Â INC.(Exact name of registrant as specified in its charter)â€‹â€‹â€‹Nevadaâ€‹88-0300760(State or Other Jurisdiction ofâ€‹(I.R.S. EmployerIncorporation or Organization)â€‹Identification No.)â€‹â€‹â€‹3800 S. Virginia St.â€‹â€‹Reno, Nevadaâ€‹89502(Address of Principal Executive Offices)â€‹(ZIP Code)Registrantâ€™s telephone number, including area code: (775) 335-4600N/A(Former Name, Former Address and Former Fiscal Year, if Changed Since Last Report)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading SymbolsName of each exchange on which registeredCommon Stock, $0.01 par value per shareMCRIThe Nasdaq Stock Market LLC(Nasdaq-GS)Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days. Yes â€§ No â—»â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â€§ No â—»â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€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.â€‹â€‹â€‹â€‹â€‹â€‹Large accelerated filer â€§Accelerated filer â—»Non-accelerated filer â—»â€‹Smaller reporting company â˜Emerging growth company â˜â€‹â€‹â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â—»â€‹Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â€§â€‹Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date: 18,452,117 shares of common stock are outstanding as of August 7, 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Table of ContentsTABLE OF CONTENTSâ€‹MarchÂ 31â€‹ItemPageNumberPARTÂ I - FINANCIAL INFORMATIONâ€‹â€‹Item 1. Financial Statements3Consolidated Statements of Income for the three and six months ended June 30, 2024 and 2023 (unaudited)3Consolidated Balance Sheets at June 30, 2024 (unaudited) and DecemberÂ 31, 20234Consolidated Statements of Stockholdersâ€™ Equity for the three and six months ended June 30, 2024 and 2023 (unaudited)5Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 2023 (unaudited)6Notes to Consolidated Financial Statements (unaudited)7â€‹â€‹Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations16â€‹â€‹Item 3. Quantitative and Qualitative Disclosures About Market Risk21â€‹â€‹Item 4. Controls and Procedures22â€‹â€‹PARTÂ II - OTHER INFORMATIONâ€‹â€‹â€‹Item 1. Legal Proceedings22â€‹â€‹Item 1A. Risk Factors22â€‹â€‹Item 2. Unregistered Sales of Equity Securities and use of Proceeds22â€‹â€‹Item 5. Other Information22â€‹â€‹Item 6. Exhibits23â€‹â€‹Signatures23â€‹â€‹â€‹â€‹â€‹2 Table of ContentsPARTÂ I. FINANCIAL INFORMATIONâ€‹Item 1. FINANCIAL STATEMENTSâ€‹MONARCH CASINOÂ & RESORT,Â INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF INCOME(In thousands, except per share data)(Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended â€‹Six months ended â€‹â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Â Revenuesâ€‹Casinoâ€‹$ 70,977â€‹$ 68,855â€‹$ 140,413â€‹$ 135,760â€‹Food and beverageâ€‹â€‹ 31,842â€‹â€‹ 31,525â€‹â€‹ 62,005â€‹â€‹ 60,842â€‹Hotelâ€‹â€‹ 19,731â€‹â€‹ 18,094â€‹â€‹ 36,505â€‹â€‹ 33,565â€‹Otherâ€‹â€‹ 5,593â€‹â€‹ 5,209â€‹â€‹ 10,877â€‹â€‹ 10,160â€‹Net revenuesâ€‹â€‹ 128,143â€‹â€‹ 123,683â€‹â€‹ 249,800â€‹â€‹ 240,327â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating expensesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Casinoâ€‹â€‹ 26,773â€‹â€‹ 25,746â€‹â€‹ 53,125â€‹â€‹

50,998â€‹Food and beverageâ€‹â€‹ 23,489â€‹â€‹ 22,803â€‹â€‹ 46,064â€‹â€‹ 44,740â€‹Hotelâ€‹â€‹ 6,607â€‹â€‹ 6,541â€‹â€‹ 12,585â€‹â€‹ 12,931â€‹Otherâ€‹â€‹ 2,926â€‹â€‹ 2,786â€‹â€‹ 5,834â€‹â€‹ 5,729â€‹Selling, general and administrativeâ€‹â€‹ 26,198â€‹â€‹ 24,955â€‹â€‹ 53,272â€‹â€‹ 50,071â€‹Depreciation and amortizationâ€‹â€‹ 12,404â€‹â€‹ 11,618â€‹â€‹ 24,891â€‹â€‹ 22,955â€‹Other operating items, netâ€‹â€‹ 233â€‹â€‹ (474)â€‹â€‹ 706â€‹â€‹ 36â€‹Total operating expensesâ€‹â€‹ 98,630â€‹â€‹ 93,975â€‹â€‹ 196,477â€‹â€‹ 187,460â€‹Income from operationsâ€‹â€‹ 29,513â€‹â€‹ 29,708â€‹â€‹ 53,323â€‹â€‹ 52,867â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Other income (expense)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest expense, netâ€‹â€‹ (211)â€‹â€‹ (780)â€‹â€‹ (204)â€‹â€‹ (1,367)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Income before income taxesâ€‹â€‹ 29,302â€‹â€‹ 28,928â€‹â€‹ 53,119â€‹â€‹ 51,500â€‹Provision for income taxesâ€‹â€‹ (6,620)â€‹â€‹ (6,515)â€‹â€‹ (12,162)â€‹â€‹ (11,417)â€‹Net incomeâ€‹$ 22,682â€‹$ 22,413â€‹$ 40,957â€‹$ 40,083â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share of common stockâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹$ 1.21â€‹$ 1.16â€‹$ 2.16â€‹$ 2.08â€‹Dilutedâ€‹$ 1.19â€‹$ 1.14â€‹$ 2.12â€‹$ 2.04â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average number of common shares and potential common shares outstandingâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basicâ€‹â€‹ 18,731â€‹â€‹ 19,243â€‹â€‹ 18,948â€‹â€‹ 19,229â€‹Dilutedâ€‹â€‹ 19,090â€‹â€‹ 19,618â€‹â€‹ 19,315â€‹â€‹ 19,636â€‹â€‹â€‹â€‹â€‹The Notes to the Consolidated Financial Statements are an integral part of these statements.â€‹3 Table of ContentsMONARCH CASINOÂ & RESORT,Â INC. AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS(In thousands, except shares)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â 2024Â Â Â Â DecemberÂ 31,Â 2023Â â€‹â€‹â€‹(Unaudited)â€‹â€‹â€‹â€‹ASSETSâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Current assetsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Cash and cash equivalentsâ€‹$ 33,508Â $ 43,361â€‹Receivables, netâ€‹â€‹ 9,861â€‹Â 11,990â€‹Income taxes receivableâ€‹â€‹ 1,580â€‹Â 1,006â€‹Inventoriesâ€‹â€‹ 8,099â€‹Â 7,614â€‹Prepaid expensesâ€‹â€‹ 7,908â€‹Â 10,995â€‹Total current assetsâ€‹Â 60,956â€‹Â 74,966â€‹Property and equipment, netâ€‹Â 586,091â€‹Â 580,497â€‹Goodwillâ€‹Â 25,111â€‹Â 25,111â€‹Intangible assets, netâ€‹Â 218â€‹Â 299â€‹Total assetsâ€‹$ 672,376Â $ 680,873â€‹LIABILITIES AND STOCKHOLDERSâ€™ EQUITYâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Current liabilitiesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Current maturities of long-term debtâ€‹$ 23,000â€‹$ â€”â€‹Accounts payable â€‹â€‹ 17,398Â â€‹ 23,092â€‹Construction accounts payableâ€‹â€‹ 47,827â€‹â€‹ 47,566â€‹Accrued expensesâ€‹Â 46,904â€‹Â 51,812â€‹Short-term lease liabilityâ€‹â€‹ 938â€‹â€‹ 897â€‹Total current liabilitiesâ€‹Â 136,067â€‹Â 123,367Â Deferred income taxesâ€‹â€‹ 23,084â€‹â€‹ 23,084â€‹Long-term lease liabilityâ€‹â€‹ 13,537â€‹â€‹ 14,021â€‹Long-term debtâ€‹Â â€”â€‹Â 5,500â€‹Other long-term liabilityâ€‹â€‹ 1,321â€‹â€‹ 1,761â€‹Total liabilitiesâ€‹Â 174,009â€‹Â 167,733â€‹Stockholdersâ€™ equityâ€‹Â â€‹â€‹â€‹â€‹â€‹â€‹Preferred stock, $.01 par value, 10,000,000 shares authorized; none issuedâ€‹Â â€”â€‹â€‹ â€”â€‹Common stock, $.01 par value, 30,000,000 shares authorized; 19,206,377 shares issued and 18,409,671 outstanding at JuneÂ 30,Â 2024; 19,154,031 shares issued and 19,091,497 outstanding at DecemberÂ 31,Â 2023â€‹â€‹ 192â€‹â€‹ 191â€‹Additional paid-in capitalâ€‹Â 54,674â€‹Â 48,821â€‹Treasury stock, 796,706 shares at JuneÂ 30,Â 2024; 62,534 shares at DecemberÂ 31,Â 2023â€‹â€‹ (54,073)â€‹â€‹ (3,718)â€‹Retained earnings â€‹Â 497,574â€‹Â 467,846â€‹Total stockholdersâ€™ equityâ€‹Â 498,367â€‹Â 513,140â€‹Total liabilities and stockholdersâ€™ equityâ€‹$ 672,376Â $ 680,873â€‹â€‹â€‹The Notes to the Consolidated Financial Statements are an integral part of these statements.4 Table of ContentsMONARCH CASINOÂ & RESORT,Â INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(In thousands, except shares, Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

performed at the reporting unit level, and each of the Companyâ€™s casino properties is considered to be a reporting unit.â€‹As of JuneÂ 30, 2024, we had goodwill totaling $25.1 million related to the purchase of Monarch Black Hawk, Inc.â€‹ASC Topic 350 requires that goodwill be tested for impairment between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. We performed an assessment to determine whether events or circumstances such as those described in ASC 350-20-35-3C existed and we determined that they did not exist during the interim period; therefore, an interim impairment test was not performed.â€‹ Revenue Recognition:â€‹The majority of the Companyâ€™s revenue is recognized when products are delivered or services are performed. For certain revenue transactions (when a patron uses a club loyalty card), in accordance with Accounting Standard Update No. 2014-09 (â€œASC 606â€), a portion of the revenue is deferred until the points earned by the patron are redeemed or expire.Casino revenue: Casino revenues represent the net win from gaming activity, which is the difference between the amounts won and lost, which represents the transaction price. Jackpots, other than the incremental amount of progressive jackpots, are recognized at the time they are won by customers. Funds deposited by customers in advance and outstanding chips and slot tickets in the customersâ€™ possession are recognized as a liability until such amounts are redeemed or used in gaming play by the customer. Additionally, net win is reduced by the performance obligations for the playersâ€™ club program, progressive jackpots and any pre-arranged marker discounts. Progressive jackpot provisions are recognized in two components: 1) as wagers are made for the share of playersâ€™ wagers that are contributed to the progressive jackpot award, and 2) as jackpots are won for the portion of the progressive jackpot award contributed by the Company. Cash discounts and other cash incentives to guests related to gaming play are recorded as a reduction to gaming revenue.â€‹Playersâ€™ Club Program: The Company operates a playersâ€™ club program under which as players perform gaming activities they earn and accumulate points, which may be redeemed for a variety of goods and services. Given the significance of the playersâ€™ club program and the ability for members to bank such points based on their past play, the Company has determined that playersâ€™ club program points granted in conjunction with gaming activity constitute a material right and, as such, represent a performance obligation associated with the gaming contracts. At the time points are earned, the Company recognizes deferred revenue at the standalone selling prices (â€œSSPâ€) of the goods and services that the points are expected to be redeemed for, with a corresponding decrease in gaming revenue. The points estimated SSP is computed as the cash redemption value of the points expected to be redeemed, which is determined through an analysis of all redemption activity over the preceding twelve-month period.â€‹As of JuneÂ 30, 2024, the Company had estimated the obligations related to the playersâ€™ club program at $8.8 million, which is included in Accrued Expenses in the Liabilities and Stockholdersâ€™ Equity section in the Consolidated Balance Sheet. 9 Table of Contentsâ€‹Food and Beverage, Hotel and Other (retail) Revenues: Food and Beverage, Hotel and Other Revenues in general are recognized when products are delivered or services are performed. The Company recognizes revenue related to the products and services associated with the players pointsâ€™ redemptions at the time products are delivered or services are performed, with corresponding reduction in the deferred revenue, at SSP. Other complimentaries in conjunction with the gaming and other business are also valued at SSP. Hotel revenue is presented net of non-third-party rebates and commissions. The cost of providing these complimentary goods and services are included as expenses within their respective categories.Other Revenues: Other revenues (excluding retail) primarily consist of commissions received on ATM transactions and cash advances, which are recorded on a net basis as the Company represents the agent in its relationship with the third-party service providers, and commissions and fees received in connection with pari-mutuel wagering, which are also recorded on a net basis. Sales and other taxes: Sales taxes and other taxes collected from customers on behalf of governmental authorities are accounted for on a net basis and are not included in revenues or operating expenses. In addition, tips and other gratuities, excluding service charges, collected from customers on behalf of the Companyâ€™s employees are also accounted for on a net basis and are not included in revenues or operating expenses.â€‹Other Operating items, net:â€‹Other operating items, net, in general consist of miscellaneous operating charges or proceeds. â€‹For the three months ended JuneÂ 30, 2024, Other operating items, net, was $0.2 million and consisted of $0.1 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the three months ended JuneÂ 30, 2023, Other operating items, net, was $0.5 million and primarily consisted of $1.2 million net proceeds from a sale of a COVID closure related insurance claim, offset by $0.6 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. â€‹For the six months ended JuneÂ 30, 2024, Other operating items, net, was $0.7 million and consisted of $0.6 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the six months ended JuneÂ 30, 2023, Other operating items, net, was $0.1 million and primarily consisted of $1.2 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets, offset by $1.2 million net proceeds from a sale of a COVID closure related insurance claim.â€‹Impact of Recently Adopted Accounting Standards:â€‹Segment Reporting - Improvements to Reportable Segment Disclosures: In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No.2023-07, Segment Reporting Topic 280. Under ASC 280 a public entity is required to disclose a measure of segmentâ€™s profit or loss, used by the chief operating decision maker to asses segment performance and make decisions about allocation of resources. In addition to segmentâ€™s revenue and measure for profit or loss, the standard requires enhanced disclosures of significant segment expenses. The amendments provide new segment disclosure requirements for entities with a single reportable segment. This guidance is effective for annual reporting periods beginning after December 15, 2023, and interim reporting periods after December 15, 2024. Early adoption is permitted and retrospective application is required for all periods presented. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements and disclosures included within Notes to Consolidated Financial Statements.â€‹Income Taxâ€”Improvements to Income Tax Disclosures: In December 2023, the FASB issued ASU No. 2023-09, Income Taxes Topic 740, which requires enhanced disclosures, including specific categories and disaggregation of information in the effective tax rate reconciliation, disaggregated information related to income taxes paid, income or loss from continuing operations before income tax expense or benefit, and income tax expense or benefit from continuing operations. This guidance is effective for annual reporting periods beginning after December 15, 2024. Early adoption is permitted and should be applied on a prospective basis, however retrospective application is permitted. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements and disclosures included within Notes to Consolidated Financial Statements.â€‹10 Table of ContentsA variety of proposed or otherwise potential accounting standards are currently under review and study by standard-setting organizations and certain regulatory agencies. Because of the tentative and preliminary nature of such proposed standards, we have not yet determined the effect, if any, the implementation of any such proposed or revised standards would have on the Companyâ€™s Consolidated Financial Statements.â€‹NOTE 2. ACCOUNTING FOR LEASESâ€‹For operating leases with terms greater than 12 months, the Company records the related asset and obligation at the present value of the lease payments over the lease term. Certain of the Companyâ€™s leases include rental escalation clauses, renewal options and/or termination options that are factored into its determination of lease payments when appropriate. As permitted by ASC 842, the Company elected not to separate non-lease components from their related lease components.â€‹As of JuneÂ 30, 2024, the Companyâ€™s right of use assets consisted of the Parking Lot Lease, the Driveway Lease (each as defined and discussed in NOTE 5. RELATED PARTY TRANSACTIONS), as well as certain billboard leases.â€‹The weighted-average incremental borrowing rate of the leases presented in the lease liability as of JuneÂ 30, 2024, was 4.33%. There were no new leases entered into in the second quarter of 2024.â€‹The weighted-average remaining lease term of the leases presented in the lease liability as of JuneÂ 30, 2024, was 16.86 years.â€‹Cash paid related to the operating leases presented in the lease liability for the six months ended JuneÂ 30, 2024 and 2023, was $0.8 million and $0.6 million, respectively.â€‹NOTE 3. STOCK-BASED COMPENSATIONâ€‹In accordance with ASC 718, the Company records any excess tax benefits or deficiencies from its equity awards in its Consolidated Statements of Income in the reporting periods in which vesting occurs. As a result, the Companyâ€™s income tax expense and associated effective tax rate are impacted by fluctuations in stock price between the grant dates and vesting dates of equity awards. â€‹Reported stock-based compensation expense was classified as follows (in thousands):â€‹â€‹â€‹

0.00% to 0.50%. The applicable margins will vary depending on the Companyâ€™s leverage ratio. In addition, SOFR-based loans will incur a 0.10% credit adjustment spread due to the conversion from LIBOR to SOFR as the new benchmark rate. As of JuneÂ 30, 2024, the interest rate was approximately 5.4%, or SOFR plus a 1.00% margin.The Companyâ€™s obligations under the Amended Credit Facility are secured by substantially all of the Companyâ€™s assets.â€‹NOTE 7. TAXESâ€‹For the six months ended JuneÂ 30, 2024 and 2023, the Companyâ€™s effective tax rate was 22.9% and 22.2%, respectively.â€‹Deferred tax assets were evaluated by considering historical levels of income, estimates of future taxable income and the impact of tax planning strategies.â€‹No uncertain tax positions were recorded as of JuneÂ 30, 2024 and 2023. No change in uncertain tax positions is anticipated over the next twelve months.â€‹13 Table of ContentsNOTE 8. STOCK REPURCHASE PLANâ€‹On October 22, 2014, the board of directors of Monarch authorized a stock repurchase plan (the â€œRepurchase Planâ€). Under the Repurchase Plan, the board of directors authorized a program to repurchase up to 3,000,000 shares of the Companyâ€™s common stock in the open market or in privately negotiated transactions from time to time, in compliance with RuleÂ 10b-18 of the Securities and Exchange Act of 1934, as amended, subject to market conditions, applicable legal requirements and other factors. The Repurchase Plan does not obligate the Company to acquire any particular amount of common stock and the plan may be suspended at any time at the Companyâ€™s discretion, and it will continue until exhausted. The actual timing, number and value of shares repurchased under the repurchase program will be determined by management at its discretion and will depend on a number of factors, including the market price of the Companyâ€™s stock, general market economic conditions and applicable legal requirements. â€‹In the second quarter of 2024, the Company purchased 452,464 shares of its common stock on the open market for an aggregate amount of $30.5 million under its existing Repurchase Plan. As of JuneÂ 30, 2024, we have an authorization to purchase up to 2,081,325 shares under the Repurchase Plan.â€‹NOTE 9. LEGAL MATTERSâ€‹On August 30, 2019, PCL Construction Services, Inc. (â€œPCLâ€) filed a complaint in District Court, City and County of Denver, Colorado, against the Company and its Colorado subsidiaries, in connection with the Companyâ€™s now completed expansion of the Monarch Casino Resort Spa Black Hawk (the â€œProjectâ€).Â The case is captioned PCL Construction Services, Inc. v. Monarch Growth Inc., et al., Case No. 2019CV33368 (the â€œFirst Denver Lawsuitâ€). The complaint alleges, among other things, that the defendants breached the construction contract with PCL and certain implied warranties. On December 5, 2019, the Company filed its answer and counterclaim, which alleges, among other items, that PCL breached the construction contract, duties of good faith and fair dealing, and implied and express warranties, made fraudulent or negligent misrepresentations on which the Company and its Colorado subsidiaries relied, and included claims for monetary damages as well as equitable and declaratory relief.â€‹On September 5, 2023, trial commenced in the First Denver Lawsuit in the District Court for the City and County of Denver, Colorado. The bench trial concluded on November 22, 2023, after 28 total court days. PCL and the Company each submitted proposed Findings of Fact, Conclusions of Law and Order for the Courtâ€™s consideration on February 7, 2024. The Parties are awaiting a decision by the Court, and we remain unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any, or determine when the court will resolve the claims the parties tried.â€‹Prior to the trial of the First Denver Lawsuit, on March 26, 2021, PCL filed a mechanicsâ€™ lien foreclosure action in the District Court, County of Gilpin, Colorado, against the Company and its Colorado subsidiaries, also in connection with the Project. The case is captioned PCL Construction Services, Inc., v. Monarch Growth Inc., et al., Case No. 2021CV30006 (the â€œGilpin Lawsuitâ€). The complaint essentially mirrors the claims and allegations made by PCL in the First Denver Lawsuit, as described above.Â The Gilpin Lawsuit includes an additional claim, however, for foreclosure of PCLâ€™s purported mechanicsâ€™ lien against the property on which the Monarch Casino Resort Spa Black Hawk is situated (the â€œPropertyâ€).Â PCL also joined additional parties who may claim a purported lien against the Property, as defendants.Â Effective May 10, 2021, PCL filed its second amended complaint, joining more such parties as defendants. Many of the Companyâ€™s co-defendants have filed cross claims against Monarch for foreclosure of their own mechanicsâ€™ liens and related claims, including unjust enrichment.â€‹Monarch filed its answer and counterclaims to PCLâ€™s second amended complaint in the Gilpin Lawsuit on July 15, 2021, but a trial of the matter has not been set.Â Monarch has also filed answers to all cross claims due to date, denying the claimantsâ€™ rights to relief.Â Monarch anticipates filing further answers to additional cross claims, also denying the claimantsâ€™ rights to relief. The case remains stayed, however, pending the outcome of the First Denver Lawsuit, Case No. 2019CV33368. We are currently unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any.â€‹14 Table of ContentsOn February 9, 2023, Monarch Growth, Inc., Monarch Casino & Resort, Inc., and Monarch Black Hawk, Inc. filed a complaint in District Court, City and County of Denver, Colorado, against PCL, in connection with the Project. The case is captioned Monarch Growth Inc., et al., v. PCL Construction Services, Inc., Case No. 2023CV30458 (the â€œSecond Denver Lawsuitâ€). The complaint alleges, among other things, that PCL breached the construction contract, duties of good faith and fair dealing, and implied and express warranties based on defective and/or nonconforming construction work at the project, and includes claims for monetary damages as well as equitable and declaratory relief. Monarch alleges that the claims asserted in the Second Denver Lawsuit were neither known nor reasonably discoverable in time to be included in the First Denver Lawsuit. â€‹On March 26, 2024, the Court set the Second Denver Lawsuit for a seven-day bench trial to commence on April 7, 2025. The parties are conducting discovery, and we are currently unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any.â€‹The Company recognized $0.6 million and $1.2 million in construction litigation expense relating to these lawsuits for the six months ended JuneÂ 30, 2024 and 2023, respectively, which is included in Other operating items, net on the Consolidated Statements of Income.â€‹From time to time, we may be subject to other legal proceedings and claims in the ordinary course of business.Â Management believes that the amount of any reasonably possible or probable loss for such other known matters would not have a material adverse impact on our financial conditions, cash flows or results of operations; however, the outcome of these actions is inherently difficult to predict.â€‹NOTE 10. DIVIDENDSâ€‹On February 7, 2023, the Company announced that the Companyâ€™s Board of Directors declared a one-time cash dividend (the â€œOne-time Dividendâ€) of $5.00 per share of its outstanding common stock, par value $0.01 per share (â€œCommon Stockâ€), paid to the stockholders of record of the Company on March 1, 2023 (the â€œRecord Dateâ€), payable on March 15, 2023 (the â€œPayment Dateâ€).â€‹In addition to the One-time Dividend, the Board of Directors approved the initiation of an Annual Dividend policy for the payment of an annual dividend in the amount of $1.20 per outstanding share of Common Stock, commencing in the second quarter of 2023. These dividends will be paid quarterly on the 15th day of the third month of the applicable calendar quarter (or, if such date is not a trading day, then the first trading day immediately thereafter such date) to those stockholders of record on the 1st day of the third month of the applicable calendar quarter (or, if such date is not a trading day, then the first trading day immediately thereafter such date).â€‹On June 15, 2024, the Company paid a cash dividend of $0.30 per share of its outstanding common stock, to stockholders of record on June 1, 2024. This cash dividend was part of the previously announced annual cash dividend of $1.20 per share payable in quarterly payments.â€‹On July 24, 2024, the Company announced a cash dividend of $0.30 per share of its outstanding common stock, payable on September 15, 2024, to stockholders of record on September 1, 2024. This cash dividend is part of the previously announced annual cash dividend of $1.20 per share payable in quarterly payments.â€‹The Companyâ€™s declaration of each cash dividend amount shall be subject to the Boardâ€™s review of the then-current financial statements of the Company, available acquisition opportunities and other prudent uses of the Companyâ€™s cash resources. As such, the Board of Directors may suspend the dividend program at any time and no assurances can be given that a quarterly dividend will be paid.â€‹15 Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSâ€‹Unless otherwise indicated, â€œMonarch,â€ â€œCompany,â€ â€œwe,â€ â€œour,â€ and â€œusâ€ refer to Monarch CasinoÂ & Resort,Â Inc. and its subsidiaries.â€‹CAUTIONARY NOTE ON FORWARD-LOOKING STATEMENTSâ€‹This Quarterly Report on FormÂ 10-Q contains forward-looking statements within the meaning of the safe harbor provisions of the U.S. Private Securities Litigation Reform Act of 1995. Forward-looking statements can be identified by words such as: â€œbelieves,â€ â€œexpects,â€ â€œanticipates,â€ â€œestimates,â€ â€œplans,â€ â€œintends,â€ â€œobjectives,â€ â€œgoals,â€ â€œaims,â€ â€œprojects,â€ â€œforecasts,â€ â€œpossible,â€ â€œseeks,â€ â€œmay,â€ â€œwill,â€ â€œcould,â€ â€œshould,â€ â€œmight,â€ â€œlikely,â€ â€œenable,â€ or similar words or expressions, as well as statements containing phrases such as â€œin our view,â€ or â€œwe cannot assure you,â€ â€œalthough no assurance can be given.â€ Examples of forward-looking statements include, among others, statements we make regarding: (i) our belief regarding the exposure of our cash and accounts receivable to credit risk; (ii) our beliefs regarding the quality of our work product and guest service and our ability to capture additional market share in the high-end segment of the market; (iii) our beliefs regarding the quality of our properties as key factors in each of their long-term success; (iv) our expectations regarding the employment growth in the Reno market, the tight labor market (including wage inflation) and its effect on our business at Atlantis; (v) our expectations and intentions regarding the expenses, defenses and outcomes of the lawsuits filed by the construction project general contractor against us and our counterclaims and separate lawsuit against the contractor; (vi) our expectations regarding our business prospects, strategies, estimates and outlook; (vii) our expectations regarding the positioning of our properties to benefit from future macro and local economic growth; (viii) our expectations regarding future capital requirements; (ix) our anticipated sources of funds and adequacy of such funds to meet our debt obligations and capital requirements; and (x) our expectations regarding legal and other matters.â€‹Forward-looking statements are neither historical facts nor assurances of future performance. Instead, they are based only on our current beliefs, expectations and assumptions regarding the future of our business, future plans and strategies, projections, anticipated events and trends, the economy and other future conditions. Because forward-looking statements relate to the future, they are subject to inherent uncertainties, risks and changes in circumstances that are difficult to predict and many of which are outside of our control. Our actual results and financial condition may differ materially from those indicated in the forward-looking statements. Therefore, you should not rely on any of these forward-looking statements. Important factors that could cause our actual results and financial condition to differ materially from those indicated in the forward-looking statements include, among others, the impact of the events occurring in the Middle East and the conflict taking place in Israel, as well as those risks discussed in Part I, Item 1A-Risk Factors and throughout Part II, Item 7-Managementâ€™s Discussion and Analysis of Financial Condition and Results of our Annual Report on Form 10-K for the year ended December 31, 2023, and in Part II, Item 1A-Risk Factors and elsewhere of this Form 10-Q. In addition, you should consult other disclosures made by us (such as in our other filings with the Securities and Exchange Commission (â€œSECâ€) or in Company press releases) for other factors that may cause actual results to differ materially from those projected by us. You should read this Form 10-Q, and the documents that we reference in this Form 10-Q and have filed with the SEC, and our Annual Report on Form 10-K for the year ended December 31, 2023, with the understanding that our actual future results, levels of activity, performance, and events and circumstances may be materially different from what we expect.â€‹ Any forward-looking statement made by us in this Form 10-Q is based only on information currently available to us and speaks only as of the date on which it is made. We undertake no obligation to publicly update or revise any forward-looking statements as a result of future developments, events or conditions, except as required by law. New risks emerge from time to time and it is not possible for us to predict all such risk factors, nor can we assess the impact of all such risk factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ significantly from those forecast in any forward-looking statements.â€‹OVERVIEWâ€‹Monarch was incorporated in the state of Nevada in 1993. We own and operate the Atlantis Casino Resort Spa, a hotel and casino in Reno, Nevada (the â€œAtlantisâ€) and Monarch Casino Resort Spa Black Hawk (the â€œMonarch Black Hawkâ€), a casino in Black Hawk, Colorado. In addition, we own separate parcels of land located next to the Atlantis and a parcel of land with an industrial warehouse located between Denver, Colorado and Monarch Black Hawk.16 Table of Contentsâ€‹ We earn revenues, operating income and cash flow from Atlantis and Monarch Black Hawk, primarily through our casino, food and beverage, and hotel operations. We focus on delivering exceptional service and value to our guests. Our hands-on management style focuses on customer services and cost efficiencies.â€‹Atlantis: We continuously upgrade our property. With quality gaming, hotel and dining products, we believe the Atlantis is well positioned to benefit from future macro and local economic growth. Reno remains a healthy local-oriented market, but at the same time a very competitive market. The marketâ€™s employment growth is broad based and we expect this positive indicator will support the continued strength of our business at Atlantis. At the same time, the tight employment environment has created labor challenges, including wage inflation, which we continue to actively manage. In addition, we are facing increased competition from the continued growth of California tribal gaming and an extremely competitive promotional environment in Northern Nevada. The increase in the labor costs and the other inflationary pressures, combined with continued aggressive marketing programs by our competitors, has applied pressure on Atlantisâ€™ revenue growth, operating costs and profit margins. â€‹Monarch Black Hawk: Monarch Black Hawk is the first property encountered by visitors arriving from Denver and other major population centers via Colorado State Highway 119. The Denver metro economy remains strong with higher than the national average per capita personal income. At the beginning of 2022, we completed the master planned renovation and expansion, transforming the property into a world-class resort. Monarch Black Hawk is positioned to leverage the expanded operation, the elimination of betting limits and new game types in Black Hawk, Colorado, as well as to benefit from the growing state-wide online and retail sports betting. Monarch Black Hawk also is experiencing labor challenges, resulting from the distance to the staffing filter markets of Golden, Colorado and the Denver Metro area. We continue to attract high-value players from across Coloradoâ€™s Front Range, who had previously traveled to other markets, such as Las Vegas, for a high-end casino entertainment experience. We believe that the quality of our expanded product and exceptional guest service will meet the demand of the high-end segment of the market and will grow revenue and accelerate market share.â€‹ KEY PERFORMANCE INDICATORSâ€‹We use the following Key Performance Indicators (â€œKPIâ€) to manage our operation and measure our performance:â€‹Gaming revenue KPI: Our management reviews on a consistent basis the volume metrics and hold percentage metrics for each gaming area. The main volume measurements are slot coin-in, table games drop, sportsbook write and keno write. Slot coin-in represents the dollar amount wagered in slot machines, including free promotional wagers. Table games drop represents the total amount of cash and net markers deposited in the table drop box. Keno write and sportsbook write represents the dollar amount wagered at our counters, along with sportsbook write made through our mobile wagering system. Volume metrics are important in managing the business, as our gaming win is affected by actual hold percentage, which in general varies from the expected hold percentage and historical hold percentage. Gaming win represents the amount of wagers retained by us. Hold percentage

represents win as a percentage of slot coin-in, table game drop, sportsbook write, or keno write. Our win and hold percentages are calculated before discounts, commissions, deferring revenue associated with our loyalty programs and allocating casino revenues related to goods and services provided to patrons on a complimentary basis.â€‹Food and Beverage revenue KPI: The main KPIs in managing our food and beverage (â€œF&Bâ€) operations are covers and average revenue per cover. A cover represents the number of guests served and is an indicator of volume. Average revenue per cover represents the average amount spent per food and beverage outletsâ€™ served guests. Changes in the average revenue per cover might be an indicator for changes in menu offerings, changes in menu prices or may indicate changes in our guestsâ€™ preferences and purchasing habits.â€‹17 Table of ContentsHotel revenue KPI: The main KPIs used in managing our hotel operation are the occupancy rate (a volume indicator), which is the average percentage of available hotel rooms occupied during a period, and the average daily rate (â€œADRâ€, a price indicator), which is the average price per sold room. Available rooms exclude those rooms unavailable for occupancy during the period due to renovation, development, or other requirements. Sold rooms include rooms where the guests do not show up for their stay and lose their deposit. The calculations of the occupancy rate and ADR include the impact of rooms provided on a complimentary basis. Revenue per available room ("RevPAR") represents total hotel revenue per available room and is a representation of the occupancy rate, ADR and miscellaneous hotel sales.â€‹Operating margins: Our management is consistently focused on controlling expenses and finding cost savings, without affecting the quality of the product we offer and our guestsâ€™ services and experience. We measure our performance using expense margin, which is a percentage of direct expenses, including labor, cost of product and any other operating expenses related to the gaming, food and beverage, or hotel operation to the net gaming, food and beverage, or hotel revenues. Selling, general and administrative (â€œSG&Aâ€) margin represents SG&A expenses for a period as a percentage of total net revenue for a period. In managing the food and beverage operation, we use Cost Of Goods Sold (â€œCOGSâ€) percentage, which represents a percentage of product cost to the food and beverage revenue and is a measurement of commodity prices and menu sales prices.â€‹Our management evaluates the KPI as compared to prior periods, the peer group, or market, as well as for any trends.â€‹RESULTS OF OPERATIONSâ€‹Comparison of Operating Results for the Three-Month Periods Ended JuneÂ 30,Â 2024 and 2023â€‹For the three months ended JuneÂ 30, 2024, our net income totaled $22.7 million, or $1.19 per diluted share, compared to net income of $22.4 million, or $1.14 per diluted share for the same period in 2023, reflecting a 1.2% and 4.4% increase in net income and diluted earnings per share, respectively. Net revenues in the three months ended JuneÂ 30, 2024, totaled $128.1 million, an increase of $4.5 million, or 3.6%, compared to the three months ended JuneÂ 30, 2023. Income from operations for the three months ended JuneÂ 30,Â 2024, totaled $29.5 million compared to income from operations of $29.7 million for the same period in 2023.â€‹Casino revenue increased 3.1% in the second quarter of 2024 compared to the second quarter of 2023. The increase in casino revenue was driven primarily by the continued increase in market share at our property in Black Hawk. This was partially offset by an increase in promotional allowances at both properties. Casino operating expense as a percentage of casino revenue increased to 37.7% for the three months ended JuneÂ 30, 2024, compared to 37.4% for the three months ended JuneÂ 30, 2023, primarily due to an increase in labor expense.â€‹Food and beverage revenue for the second quarter of 2024 increased 1.0% compared to the second quarter of 2023 due to a 1.5% increase in food and beverage revenue per cover. Food and beverage covers declined 0.5%. Food and beverage operating expense as a percentage of food and beverage revenue in the second quarters of 2024 increased to 73.8% compared to 72.3% in the second quarter of 2023 as a result of an increase in COGS and an increase in operating expense.â€‹Hotel revenue increased 9.0% in the second quarter of 2024 compared to the same quarter of 2023 primarily as a result of ADR increased by $9.00 ($185.34 in the second quarter of 2024 and $176.34 in the second quarter of 2023). Hotel occupancy increased to 85.5% during the second quarter of 2024 compared to 83.4% during the second quarter of 2023. RevPAR was $172.06 and $162.33 for the three months ended JuneÂ 30,Â 2024 and 2023, respectively. Hotel operating expense as a percentage of hotel revenue decreased to 33.5% in the second quarter of 2024 compared to 36.2% for the comparable prior year period primarily as a result of increase in ADR and improved cost management.â€‹Other revenue increased 7.4% in the second quarter of 2024 compared to the same prior year period primarily due to an increase in spa revenues at both properties.â€‹18 Table of ContentsSG&A expense increased to $26.2 million in the second quarter of 2024 from $25.0 million in the second quarter of 2023 driven primarily by: $0.6 million increase in labor expense; $0.4 million increase in repair and maintenance expense; and $0.2 million increase in advertising and marketing expenses. As a percentage of net revenue, SG&A expense increased to 20.4% in the second quarter of 2024 compared to 20.2% in the same period in 2023.â€‹Depreciation and amortization expense increased to $12.4 million for the three months ended JuneÂ 30,Â 2024, compared to $11.6 million for the same prior year period, due to new assets placed into service with the ongoing renovation at Atlantis.â€‹During the second quarter of 2024 we recognized $0.1 million in professional services fees relating to our construction litigation and $0.1 million in loss on disposal of assets. During the second quarter of 2023, we recognized $0.6 million in professional service fees relating to our construction litigation, $0.1 million in loss on disposal of assets and $1.2 million in proceeds from a sale of COVID closure related insurance claim.â€‹In the second quarter of 2024 and 2023, we recognized $0.2 and $0.8 million of interest expense, net of interest income, respectively. See further discussion of our Amended Credit Facility in the LIQUIDITY AND CAPITAL RESOURCES section below.â€‹Comparison of Operating Results for the Six-Month Periods Ended JuneÂ 30, 2024 and 2023â€‹For the six months ended JuneÂ 30, 2024, we had a net income of $41.0 million, or $2.12 per diluted share, compared to net income of $40.1 million, or $2.04 per diluted share for the same period in 2023, reflecting a 2.2% and 3.9% increase in net income and diluted earnings per share, respectively. Net revenues in the six months ended JuneÂ 30, 2024, totaled $249.8 million, an increase of 3.9%, compared to the six months ended JuneÂ 30, 2023. Income from operations for the six months ended JuneÂ 30, 2024 totaled $53.3 million compared to $52.9 million income from operations for the same period in 2023.â€‹Casino revenue increased 3.4% in the first six months of 2024 compared to the first six months of 2023 and was driven by an increase in market share at Monarch Black Hawk. Casino operating expense as a percentage of casino revenue increased to 37.8% for the six months ended JuneÂ 30, 2024 compared to 37.6% for the six months ended JuneÂ 30, 2023 primarily as a result of increase in labor expense and increase in promotional allowances.â€‹Food and beverage revenue for the first six months of 2024 increased 1.9% compared to the 2023 same period due to a 2.0% increase in food and beverage revenue per cover. Food and beverage covers year-over-year are flat. Food and beverage operating expense as a percentage of food and beverage revenue increased in the first six months of 2024 to 74.3% from 73.5% for the same period in 2023 primarily as a result of an increase in COGS.â€‹Hotel revenue increased 8.8% in the first six months of 2024 compared to the first six months of 2023 primarily due to an increase in ADR by $14.58, from $168.96 in the first six months of 2023 to $183.54 in the first six months of 2024, partially offset by a decrease in occupancy from 82.8% during the first six months of 2023 to 82.2% during the same period of 2024. RevPAR was $162.96 for the first six months of 2024 and $154.67 for the first six months of 2023. Hotel operating expense as a percentage of hotel revenue decreased to 34.5% in the first six months of 2024 compared to 38.5% for the comparable prior year period primarily as a result of increase in ADR and improved cost management.â€‹Other revenue increased 7.1% in the first six months of 2024 compared to the same prior year period.â€‹SG&A expense increased to $53.3 million in the first six months of 2024 from $50.1 million in the first six months of 2023 primarily due to: $2.5 million increase in labor expense; $0.5 million increase in repair and maintenance expense; and $0.6 million increase in advertising and marketing expenses, partially offset by $0.4 million decrease in utility expense. As a percentage of net revenue, SG&A expense increased to 21.3% in the first six months of 2024 compared to 20.8% in the same period in 2023.â€‹Depreciation and amortization expense increased to $24.9 million for the six months ended JuneÂ 30, 2024 compared to $23.0 million for the same prior year period, due to new assets placed into service with the ongoing renovation at Atlantis.â€‹19 Table of ContentsDuring the first six months of 2024 we recognized $0.6 million in professional services fees relating to our construction litigation and $0.1 million in loss on disposal of assets. During the first six months of 2023, we recognized $1.2 million in professional service fees relating to our construction litigation and $1.2 million in proceeds from a sale of a COVID closure related insurance claim.â€‹During the first six months of 2024, we expensed $0.2 million of interest, net of interest income. During the first six months of 2023, we expensed $1.4 million of interest, net of interest income. See further discussion of our Amended Credit Facility in the LIQUIDITY AND CAPITAL RESOURCES section below.â€‹CAPITAL SPENDING AND DEVELOPMENTâ€‹We seek to continually upgrade and maintain our facilities in order to present a fresh, high quality product to our guests.â€‹Cash paid for capital expenditures for the six-month periods ended JuneÂ 30, 2024 and 2023 totaled $30.7 million and $25.6 million, respectively. During the six-month period ended JuneÂ 30, 2024, our capital expenditures related primarily to the redesign and upgrade of hotel rooms in the third tower at Atlantis, and the acquisition of gaming, and other equipment to upgrade and replace existing equipment at Atlantis and Monarch Black Hawk. During the six-month period ended JuneÂ 30, 2023 our capital expenditures related primarily to the redesign and upgrade of hotel rooms in the second tower at Atlantis, re-carpeting the casino floor at Atlantis and the acquisition of gaming, and other equipment to upgrade and replace existing equipment at Atlantis and Monarch Black Hawk. Capital expenditures during each of the first six months of 2024 and 2023 were funded from cash on hand, operating cash flows and borrowings against the Companyâ€™s credit facility.â€‹LIQUIDITY AND CAPITAL RESOURCESâ€‹Our principal sources of liquidity have been cash provided by operations and, for capital expansion projects, borrowings available under our Amended Credit Facility.â€‹For the six months ended JuneÂ 30, 2024, net cash provided by operating activities totaled $62.6 million, compared to net cash provided by operating activities of $87.9 million in the same prior year period. This decrease was primarily a result of the decrease in income tax receivable as a result of receipt of an income tax refund in the second quarter of 2023 and change in working capital, offset by an increases in depreciation expense, net income, and stock options expense.â€‹Net cash used in investing activities totaled $30.7 million and $25.6 million during the six months ended JuneÂ 30, 2024 and 2023, respectively. Net cash used in investing activities during the first six months of 2024 consisted primarily of cash used for the redesign and upgrade of hotel rooms in the third tower at Atlantis and the acquisition of gaming and other equipment at both properties. Net cash used in investing activities during the first six months of 2023 consisted primarily of cash used for the redesign and upgrade of hotel rooms in the second tower at Atlantis, re-carpeting the casino floor at Atlantis, and the acquisition of gaming and other equipment at both properties.â€‹Net cash used in financing activities in the first six months of 2024 totaled $41.8 million and consisted of $50.4 million cash used for purchase of Company stock under the Repurchase Plan and $11.2 million used for payment of dividends, partially offset by $17.5 million of borrowings under the Amended Credit Facility, net of the payments to the lender under the Amended Credit Facility and $2.3 million of net proceeds from stock options exercise. Net cash used in financing activities in the first six months of 2023 totaled $66.0 million and consisted of $101.3 million used for payment of dividends, offset by $34.0 million of borrowings under the Amended Credit Facility, net of the payments to the lender under the Amended Credit Facility and $1.3 million of net proceeds from stock options exercise.â€‹Amended Credit Facilityâ€‹On February 1, 2023, the Company entered into the Fifth Amended and Restated Credit Agreement (the â€œAmended Credit Facilityâ€) with Wells Fargo Bank, N.A., as administrative agent. The Amended Credit Facility provides for a $100 million line of credit which matures on January 1, 2025.â€‹20 Table of ContentsAs of JuneÂ 30, 2024, we had an outstanding principal balance of $23.0 million under the Amended Credit Facility.â€‹In addition to other customary covenants for a facility of this nature, as of JuneÂ 30, 2024, we were required to maintain a Total Leverage Ratio (as defined in the Amended Credit Facility) of no more than 2.5:1 and Fixed Charge Coverage Ratio (as defined in the Amended Credit Facility) of at least 1.1:1. As of JuneÂ 30, 2024, our Total Leverage Ratio and Fixed Charge Coverage Ratio were 0.04:1 and 88.27:1, respectively.â€‹The interest rate under the Amended Credit Facility is SOFR (the Secured Overnight Financing Rate) plus a margin ranging from 1.00% to 1.50%, or a base rate (as defined in the Amended Credit Facility) plus a margin ranging from 0.00% to 0.50%. The applicable margins will vary depending on the Companyâ€™s leverage ratio. In addition, SOFR-based loans will incur a 0.10% credit adjustment spread due to the conversion from LIBOR to SOFR as the new benchmark rate. As of JuneÂ 30, 2024, the interest rate was 5.4%, or SOFR plus a 1.00% margin.The Companyâ€™s obligations under the Amended Credit Facility are secured by substantially all of the Companyâ€™s assets.We believe that our anticipated operating cash flows will be sufficient to sustain operations for the twelve months from the filing of this Form 10-Q for the quarter ended JuneÂ 30, 2024 and fulfill our capital expenditure plans and authorized dividend distributions. However financial, economic, competitive, regulatory, and other factors, many of which are beyond our control, could negatively impact our operations. If we are unable to generate sufficient cash flow in the upcoming months or if our cash needs exceed our borrowing capacity under the Amended Credit Facility, we could be required to adopt one or more alternatives, such as reducing, delaying or eliminating planned capital expenditures, selling assets, restructuring debt or issuing additional equity.â€‹For a discussion regarding our material commitments for capital expenditures, see the CAPITAL SPENDING AND DEVELOPMENT section above.â€‹CRITICAL ACCOUNTING POLICIESâ€‹A description of our critical accounting policies and estimates can be found in Item 7 â€” â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ of our 2023 FormÂ 10-K. For a more extensive discussion of our accounting policies, see Note 1. â€œSummary of Significant Accounting Policiesâ€ in the Notes to the Consolidated Financial Statements in our 2023 FormÂ 10-K filed with the SEC on FebruaryÂ 28, 2024.â€‹ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKâ€‹ Market risk is the risk of loss arising from adverse changes in interest rates, foreign currency exchange rates and commodity prices. Our current primary market risk exposure is interest rate risk relating to the impact of interest rate movements under our Amended Credit Facility. â€‹As of JuneÂ 30, 2024, we had $23.0 million of outstanding balance under our Amended Credit Facility. A hypothetical 1% increase in the interest rate on the balance outstanding under the Amended Credit Facility at JuneÂ 30, 2024, would have resulted in a change in our annual interest cost of approximately $0.2 million. See â€œLiquidity and Capital Resourcesâ€ for further discussion of our Amended Credit Facility and capital structure. â€‹We have not entered into derivative financial instruments for trading or speculative purposes.â€‹We do not have any cash or cash equivalents as of JuneÂ 30, 2024 that are subject to market risk.â€‹21 Table of ContentsITEM 4. CONTROLS AND PROCEDURESâ€‹As of the end of the period covered by this Quarterly Report on FormÂ 10-Q (the â€œEvaluation Dateâ€), an evaluation was carried out by our management, with the participation of our Chief Executive Officer and our Chief Accounting Officer, of the effectiveness of our disclosure controls and procedures (as defined by RuleÂ 13a-15(e)Â under the Exchange Act). Based upon the evaluation, our Chief Executive Officer and Chief Accounting Officer concluded that our disclosure controls and procedures were effective as of the Evaluation Date. During the quarter ended JuneÂ 30, 2024, there were no changes in our internal control over financial reporting that have materially affected or are reasonably likely to materially affect our internal control over financial

reporting.â€‹PARTÂ II â€” OTHER INFORMATIONâ€‹ITEM 1. LEGAL PROCEEDINGSâ€‹The information set forth in Note 9 "Legal Mattersâ€ to our consolidated financial statements in Part I, Item 1 of this Form 10-Q is incorporated by reference herein. â€‹ITEM 1A. RISK FACTORSâ€‹There have been no material changes to the risk factors we previously disclosed in Item 1A of our 2023 FormÂ 10-K. â€‹We encourage investors to review the risks and uncertainties relating to our business disclosed under the heading Risk Factors or otherwise in the 2023 Form 10-K, as well as those contained in Part I - Forward-Looking Statements thereof, as revised or supplemented by our Quarterly Reports filed with the SEC since the filing of the 2023 Form 10-K.â€‹ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSâ€‹The following table presents the number and average price of shares purchased in each fiscal month of the quarter ended June 30, 2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Total number of shares purchased (1)Â Â Â Â Average price paid per share (2)â€‹Total number of shares purchased as part of publicly announced plans or programs (1) (2)â€‹Maximum number of shares that may yet be purchased under the plans or programs (2)April 1, 2024 - April 30, 2024â€‹ 76,399â€‹$ 68.42â€‹ 542,610â€‹ 2,457,390May 1, 2024 - May 31, 2024â€‹ 266,775â€‹â€‹ 67.30â€‹ 809,385â€‹ 2,190,615June 1, 2024 - June 30, 2024â€‹ 109,290â€‹â€‹ 66.87â€‹ 918,675â€‹ 2,081,325Totalâ€‹ 452,464â€‹$ 67.39â€‹ 918,675â€‹ 2,081,325â€‹(1)This amount represents aÂ repurchaseÂ pursuant to our Repurchase Plan, see Note 8. STOCK REPURCHASE PLAN.(2)In the second quarter of 2024, under the authority of the Repurchase Plan, the Company purchased 452,464 shares at average price between $67.90 and $69.60 per share on the open market.â€‹â€‹ITEM 5. OTHER INFORMATIONâ€‹During the quarter ended JuneÂ 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangementâ€ (in each case, as defined in Item 408 of Regulation S-K). â€‹â€‹22 Table of ContentsITEM 6. EXHIBITSâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ExhibitÂ NoÂ Â Â Â DescriptionâE‹â€‹â€‹â€‹â€‹â€‹31.1*â€‹â€‹Certification of Principal Executive Officer Pursuant to Exchange Act Rule 13a-14(a)/15d-14(a) as Adopted Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹â€‹â€‹31.2*â€‹Certification of Principal Financial Officer Pursuant to Exchange Act Rule 13a-14(a)/15d-14(a) as Adopted Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹â€‹32.1**â€‹Certification of Principal Executive Officer, Pursuant to 18 U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹â€‹32.2**â€‹Certification of Principal Financial Officer, Pursuant to 18 U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹â€‹101.INS*â€‹Inline XBRL Instance - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document101.SCH*â€‹Inline XBRL Taxonomy Extension Schema101.CAL*â€‹Inline XBRL Taxonomy Extension Calculation101.DEF*â€‹Inline XBRL Taxonomy Extension Definition101.LAB*â€‹Inline XBRL Taxonomy Extension Labels101.PRE*104â€‹Inline XBRL Taxonomy Extension PresentationCover Page Interactive Data File (formatted in Inline XBRL and contained in Exhibit 101)â€‹* Filed herewith.** Furnished herewithSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹â€‹â€‹â€‹â€‹â€‹MONARCH CASINOÂ & RESORT,Â INC.â€‹(Registrant)â€‹â€‹â€‹â€‹â€‹Date: August 8, 2024By:/s/ EDWIN S. KOENIGâ€‹Edwin S. Koenig, Chief Accounting Officerâ€‹(Principal Financial and Accounting Officer and Duly Authorized Officer)â€‹â€‹â€‹23 EX-31.1 2 mcri-20240630xex31d1.htm EX-31.1 United StatesEXHIBITÂ 31.1â€‹Certification of Principal Executive Officer Pursuant to Exchange Act Rule 13a-14(a)/15d-14(a) as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹I, John Farahi, Chief Executive Officer of Monarch CasinoÂ & Resort,Â Inc., certify that:â€‹1.I have reviewed this Quarterly Report on FormÂ 10-Q of Monarch CasinoÂ & Resort,Â Inc.;â€‹2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations andÂ cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e))Â and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f))Â for the registrant and have:â€‹a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected or is reasonably likely to materially affect the registrantâ€™s internal control over financial reporting; andâ€‹5.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):â€‹a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹4â€‹Date: AugustÂ 8, 2024â€‹â€‹â€‹By:/s/ John Farahiâ€‹John Farahiâ€‹Chief Executive Officerâ€‹â€‹ EX-31.2 3 mcri-20240630xex31d2.htm EX-31.2 United StatesEXHIBITÂ 31.2â€‹Certification of Principal Financial Officer Pursuant to Exchange Act Rule 13a-14(a)/15d-14(a) as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹I, Edwin S. Koenig, Chief Accounting Officer of Monarch CasinoÂ & Resort,Â Inc., certify that:â€‹1.I have reviewed this Quarterly Report on FormÂ 10-Q of Monarch CasinoÂ & Resort,Â Inc.;â€‹2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations andÂ cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e))Â and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f))Â for the registrant and have:â€‹a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹d.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.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):â€‹a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹â€‹Date: AugustÂ 8, 2024â€‹â€‹â€‹By:/s/ Edwin S. Koenigâ€‹Edwin S. Koenigâ€‹Principal Financial and Accounting Officerâ€‹â€‹ EX-32.1 4 mcri-20240630xex32d1.htm EX-32.1 EXHIBITÂ 32.1â€‹Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350 as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002â€‹Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, I, John Farahi, Chief Executive Officer of Monarch CasinoÂ & Resort,Â Inc. (the â€œCompanyâ€), hereby certify, that, to my knowledge:â€‹1.The Quarterly Report on FormÂ 10-Q for the period ended JuneÂ 30, 2024 (the â€œReportâ€) of the Company fully complies with the requirements of SectionÂ 13(a)Â or 15(d) of the Securities Exchange Act of 1934, as amended; andâ€‹2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹/S/ JOHN FARAHIâ€‹John Farahiâ€‹Chief Executive Officerâ€‹AugustÂ 8, 2024â€‹â€‹ EX-32.2 5 mcri-20240630xex32d2.htm EX-32.2 EXHIBITÂ 32.2â€‹Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350 as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002â€‹Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, I, Edwin S. Koenig, Chief Accounting Officer of Monarch CasinoÂ & Resort,Â Inc. (the â€œCompanyâ€), hereby certify, that, to my knowledge:â€‹1.The Quarterly Report on FormÂ 10-Q for the period ended JuneÂ 30, 2024 (the â€œReportâ€) of the Company fully complies with the requirements of SectionÂ 13(a)Â or 15(d) of the Securities Exchange Act of 1934, as amended; andâ€‹2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹/S/ EDWIN S. KOENIGâ€‹Edwin S. Koenigâ€‹Principal Financial and Accounting Officerâ€‹AugustÂ 8, 2024â€‹â€‹â€‹ GRAPHIC 6 mcri-20240630x10q001.jpg GRAPHIC begin 644 mcri-20240630x10q001.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" !_)0# 2(A$! Q$! \0 M'P 04! 0$! 0$ $" P0%!@<("0H+ \0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? 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3GC7]BCX0^-_$5QKUQX9DTG5;HDW-SH5]/I_MV@GJ9%A=58GUQDUW/PJ^!?@7X):;+8^"O#=GHN64 M Q@E4LHE!/N<9/N37TQXB\/V'BS0-0T;5;6.]TW4+>2UN;:4962-
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/QQT^*S\;>&++7%A!$,\H M*3PYZA)4(=1[X-<%_-A;X)_#?6[?6-*\%07.IVK![>XU.XEO/(8="BRL M5!'8XR**M6A7E[6=U)[I6LWZ]!TZ=2DN2-FNESXR^%%[#J/_ 5=O[RW?S;>
MYOKZ:)\$;D;3V93@\C((ZU^EOQ /_%">)/3^S+G_-%-7.6/P"^'NF_$B3Q] M:^%-/A\8R2/(^LJA\LZ;&.TN(UFMIXVBEC;HRL,$' MZ@FHQ.)C7G"45;E27W#HT94HR3>[;/YP[?\ U$?
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A;6(+,S:O<:G MIJW-EYD%I'-*)6M60."R;C(-RE2 XQR.APOB;XB^)?"'QW\2Z1? MZM-_PC?B1[2+0B7P+.^MA;&YME/;SH9C(!W,^,5U8ZQ?Z4_
MP]T.WN]+BM;EHXI+MK>6Z>29!Q*I58X]KY 7?@ G(]\>?!73O'MILU"Y9)H M?$5EXCLYEC!-O/;^4 O7D,L3*3QQ(?2LWQ_\$+CQ;K7B2?3-9CTG3_%NG1:5 MX@@-L9))HDW])
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K;&'7E3ZU'H/PIU7PMXLUF71O$$=EX4U;5CKESIPM2;E;IMIF2.;? M@12NF]@4)RS@'#<:RE"5W'2Y$8SC;FU1ZD.E%8D.GZRM]J#MK$1MI)PUO!]C 6&8$\M 4+;OF)
<.V?]O':BN8Z+G__V0$! end EX-101.SCH 7 mcri-20240630.xsd EX-101.SCH 995200100 - Statement - CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940103 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - STOCK-BASED COMPENSATION - Reported Stock-based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - EARNINGS PER SHARE - Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200205 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - ACCOUNTING FOR LEASES link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - STOCK-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - TAXES link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - STOCK REPURCHASE PLAN link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - LEGAL MATTERS link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 99930103 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - STOCK-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Segment Reporting (Details) link:presentationLink link:calculationLink link:definitionLink 99940102 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Concentrations of Credit Risk and Credit Losses (Details) link:presentationLink link:calculationLink link:definitionLink 99940104 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Property and Equipment Useful Lives and Impairment (Details) link:presentationLink link:calculationLink link:definitionLink 99940105 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 99940106 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Players Club Program (Details) link:presentationLink link:calculationLink link:definitionLink 99940107 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Other Operating items, net (Details) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - ACCOUNTING FOR LEASES (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - EARNINGS PER SHARE - Anti-dilutive Options (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - RELATED PARTY TRANSACTIONS (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - LONG-TERM DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 99940703 - Disclosure - TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - STOCK REPURCHASE PLAN (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - LEGAL MATTERS (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - DIVIDENDS (Details) link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - DIVIDENDS link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 mcri-20240630_cal.xml EX-101.CAL EX-101.DEF 9 mcri-20240630_def.xml EX-101.DEF EX-101.LAB 10 mcri-20240630_lab.xml EX-101.LAB Document and Entity Information Document Information [Table] Document Information [Line Items] Document Type Document Quarterly Report Document Transition Report Document Period End Date Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONSOLIDATED STATEMENTS OF INCOME Statement [Table] Products and Services [Axis] Products and Services [Domain] Casino Casino Food and beverage Food and beverage Hotel Hotel Other Other Statement [Line Items] Statement Revenues [Abstract] Revenues Revenue from Contract with Customer, Excluding Assessed Tax Net revenues Costs and Expenses [Abstract] Operating expenses Cost of Goods and Services Sold Operating expenses Selling, General and Administrative Expense Selling, general and administrative Depreciation, Depletion and Amortization Depreciation and amortization Other Operating Income Other operating items, net Other operating items, net Other Cost and Expense, Operating Other operating items, net Costs and Expenses Total operating expenses Operating Income (Loss) Income from operations Nonoperating Income (Expense) [Abstract] Other income (expense) Interest Expense Interest expense, net Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Extraordinary Items, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Provision for income taxes Net income Net income EARNINGS PER SHARE Earnings per share of common stock Basic (in dollars per share) Basic (in dollars per share) Diluted (in dollars per share) Diluted (in dollars per share) Diluted (in dollars per share) Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average number of common shares and potential common shares outstanding Basic (in shares) Basic (in shares) Diluted (in shares) Diluted (in shares) Diluted (in shares) CONSOLIDATED BALANCE SHEETS Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents at end of period Cash and cash equivalents at beginning of period Cash and cash equivalents Accounts receivable, net Receivables, net Income Taxes Receivable, Current Income taxes receivable Inventory, Net Inventories Prepaid Expense, Current Prepaid expenses Assets, Current Total current assets Property, Plant and Equipment, Net Property and equipment, net Property and equipment, net Goodwill Goodwill Finite-Lived Intangible Assets, Net Intangible assets, net Assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities Long-term Debt, Current Maturities Current maturities of long-term debt Accounts Payable, Current Accounts payable Construction Payable, Current Construction accounts payable Accrued expenses. Accrued expenses Operating Lease, Liability, Current Short-term lease liability Liabilities, Current Total current liabilities Deferred Income Tax Liabilities, Net Deferred income taxes Operating Lease, Liability, Noncurrent Long-term lease liability Long-term Debt, Excluding Current Maturities Long-term debt Other Liabilities, Noncurrent Other long-term liability Liabilities Total liabilities Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity Preferred Stock, Value, Issued Preferred stock, $.01 par value, 10,000,000 shares authorized; none issued Common Stock, Value, Issued Common stock, $.01 par value, 30,000,000 shares authorized; 19,206,377 shares issued and 18,409,671 outstanding at June 30, 2024; 19,154,031 shares issued and 19,091,497 outstanding at December 31, 2023 Additional Paid in Capital, Common Stock Additional paid-in capital Treasury Stock, Value Treasury stock, 796,706 shares at June 30, 2024; 62,534 shares at December 31, 2023 Treasury stock, value Retained Earnings (Accumulated Deficit) Retained earnings Stockholders' Equity Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized Preferred Stock, Shares Issued Preferred stock, shares issued Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Balance (in shares) Balance (in shares) Balance (in shares) Common stock, shares outstanding Treasury Stock, Shares Treasury stock, shares CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock Common Stock Additional Paid-in Capital Additional Paid-in Capital Retained Earnings Retained Earnings Treasury Stock Treasury Stock Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Stock Issued During Period, Value, Stock Options Exercised Exercise of stock options, net Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Exercise of stock options, net (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation expense Stock Repurchased During Period, Value Purchase of company common stock Purchase of company common stock Stock Repurchased During Period, Shares Purchase of company

common stock, shares Purchase of company common stock, Shares Dividends, Common Stock, Cash Dividend payment CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Amortization of Financing Costs Amortization of deferred loan costs Share-based Compensation. Stock-based compensation - stock options Bad debt expense Provision for bad debts Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Loss on disposition of assets Represents the increase (decrease) in non cash operating lease expense. Increase (Decrease) in Non Cash Operating Lease Expense Non-cash operating lease expense Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Receivables Receivables Increase (Decrease) in Income Taxes Receivable Income taxes receivable Increase (Decrease) in Inventories Inventories Increase (Decrease) in Prepaid Expense Prepaid expenses Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Accrued Liabilities Accrued expenses Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Proceeds from Sale of Productive Assets Proceeds from sale of assets Represents the cash inflow or outflow associated with construction during the period. Proceeds from Payments for Construction Payable Change in construction accounts payable Payments to Acquire Property, Plant, and Equipment Acquisition of property and equipment Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: The amount of cash outflow arising out of payroll taxes from net exercise of options. Payment of Payroll Taxes from Net Exercise of Options Payroll taxes from net exercise of stock options Proceeds from Stock Options Exercised Proceeds from exercise of stock options Proceeds from Long-term Lines of Credit Line-of-credit borrowings Repayments of Long-term Lines of Credit Line-of-credit payments Repayments of Long-term Debt Principal payments on long-term debt Payments of Ordinary Dividends, Common Stock Payment of dividends Payments for Repurchase of Common Stock Purchase of company common stock Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Change in cash and cash equivalents Supplemental Cash Flow Information [Abstract] Supplemental disclosure of cash flow information: Interest Paid, Net Cash paid for interest Income Taxes Paid, Net Cash paid for income taxes SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES ACCOUNTING FOR LEASES Lessee, Operating Leases [Text Block] ACCOUNTING FOR LEASES STOCK-BASED COMPENSATION Disclosure of Compensation Related Costs, Share-based Payments [Text Block] STOCK-BASED COMPENSATION Earnings Per Share [Text Block] EARNINGS PER SHARE RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] RELATED PARTY TRANSACTIONS LONG-TERM DEBT Debt Disclosure [Text Block] LONG-TERM DEBT TAXES Income Tax Disclosure [Text Block] TAXES STOCK REPURCHASE PLAN Treasury Stock [Text Block] STOCK REPURCHASE PLAN LEGAL MATTERS Contingencies Disclosure [Text Block] LEGAL MATTERS Dividends [Abstract] The entire disclosure for declaration and payment of dividends on the entity's stock. Dividends [Text Block] DIVIDENDS Consolidation, Policy [Policy Text Block] Basis of Presentation Disclosure of accounting policy for reporting interim financial statements. Interim Financial Statements Policy Policy Text Block Interim Financial Statements Segment Reporting, Policy [Policy Text Block] Segment Reporting Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentrations of Credit Risk and Credit Losses Inventory, Policy [Policy Text Block] Inventories Property, Plant and Equipment, Policy [Policy Text Block] Property and Equipment, net Goodwill and Intangible Assets, Policy [Policy Text Block] Goodwill Revenue Recognition, Policy [Policy Text Block] Revenues Recognition Represents other operating items, net in general consist of miscellaneous operating charges. Other Operating Items, Net [Policy Text Block] Other Operating items, net Property, Plant and Equipment [Table Text Block] Schedule of Property and Equipment, net Tabular disclosure of estimated useful lives of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. Property, Plant and Equipment, Estimated Useful Lives [Table Text Block] Property and equipment, estimated useful lives Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table Text Block] Schedule of stock-based compensation expense Schedule of Weighted Average Number of Shares [Table Text Block] Schedule of reconciliation of the number of shares (denominator) used in the basic and diluted earnings per share computations Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract]. Segment Reporting Number of Operating Segments Number of operating segments Number of Reportable Segments Number of reportable segments Allowance for Doubtful Accounts Receivable, Current Reserve for gaming and non-gaming receivables Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment, Type [Axis] Property, Plant and Equipment, Type [Domain] Land Land Land improvements Land improvements Buildings Buildings Building improvements Building improvements Furniture Furniture and equipment Furniture Construction in progress Construction in progress Represents right of use assets. Right of use assets Right of use assets Leasehold improvements Leasehold improvements Property, Plant and Equipment [Line Items] Property and Equipment Property, Plant and Equipment, Gross Gross property and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation and amortization Equipment Equipment Range [Axis] Range [Domain] Minimum Minimum Maximum Maximum Property, Plant and Equipment, Useful Life Estimated useful life Impairment charge Impairment charge Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] Business Combination, Goodwill [Abstract] Goodwill from business combinations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] The preceding period after the analysis of all redemption activity. Analysis of Redemption Activity, Preceding Period Analysis of redemption activity, preceding period Revenue, Remaining Performance Obligation, Amount Obligations related to the players' club program The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. Other operating items, net1 Other operating items, net Litigation Settlement, Expense Professional service fees relating to our construction litigation Litigation expense recognized Amount of net proceeds from sale of COVID closure related insurance claims. Proceeds from Sale of COVID Closure Related Insurance Claims Net proceeds from a sale of a COVID closure related insurance claim Gain (Loss) on Disposition of Assets Gain (loss) on disposition of assets Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Lease terms Indicates (true false) whether practical expedient is elected to account for lease component and non lease component as single lease component. Lease, Practical Expedient, Lessor Single Lease Component [true false] Lease, Practical Expedient, Lessor Single Lease Component [true false] Operating Lease, Weighted Average Discount Rate, Percent Weighted-average incremental borrowing rate of operating leases Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term Operating Lease, Payments Cash paid related to operating leases Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table] Income Statement Location [Axis] Income Statement Location [Domain] Selling, general and administrative Selling, general and administrative Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Stock-based compensation expense Allocated Share-based Compensation Expense Total stock-based compensation, before taxes Employee Service Share-based Compensation, Tax Benefit from Compensation Expense Tax benefit Allocated Share-based Compensation Expense, Net of Tax Total stock-based compensation, net of tax Earnings Per Share, Basic and Diluted [Abstract] Shares Effect of dilutive stock options (in shares) Effect of dilutive stock options (in shares) Earnings Per Share, Basic and Diluted, Other Disclosures [Abstract] Per Share Amount The effect of dilutive stock options per share amount. Effect of Dilutive Stock Options Per Share Amount Effect of dilutive stock options (in dollars per share) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Options not included in the computation of diluted earnings per share: Options to purchase shares of common stock Excluded from the computation of diluted earnings per share (in shares) Schedule of Related Party Transactions, by Related Party [Table] Legal Entity [Axis] Entity [Domain] Represents information related to the subsidiary Golden Road Motor Inn, Inc. Golden Road Related Party [Axis] Related Party [Domain] Represents Biggest Little Investments, L.P. (BLI), an entity in which the reporting entity's two co-chairmen of the board of directors and executive officers, who are also family members, and another family member are the three largest stockholders of the reporting entity and each also beneficially owns limited partnership interests in BLI. Biggest Little Investments, L.P. (BLI) Affiliates Related Party Transaction [Axis] Related Party Transaction [Domain] Represents information related to the Parking Lot Lease with BLI. Parking Lot Lease Represents information related to the Driveway Lease with BLI. Driveway Lease Represents leases with a related party for billboard advertising, storage space and parking lot space. Billboard advertising, storage space and parking lot space Related Party Transaction [Line Items] RELATED PARTY TRANSACTIONS Lessee, Operating Lease, Term of Contract Lease term Area of Real Estate Property Area of property Area of Land Area of land Represents the commencing, minimum annual amount for rent under a lease agreement. Related Party Transaction Minimum Annual Rent Minimum annual rent Anniversary years in which lease with related party annual rent amount is subject to cost of living adjustment increases. Related Party Transaction Lease Anniversary Term Subject to Rent COLA Adjustment Anniversary years subject to cost of living adjustment rent increases Represents the number of terms for which the lease can be renewed. Related Party Transaction, Option to Renew Lease, Number of Lease Terms Number of terms for which the lease can be renewed Lessee, Operating Lease, Renewal Term Lease renewal option additional term Lessee, Operating Lease, Existence of Option to Extend [true false] Amount due to related party in the event that the lease is not renewed. Related Party Transaction Subsequent Obligation Due Without Lease Renewal Amount due to related party if lease is not renewed Operating Leases, Rent Expense, Net Rent paid Operating Lease, Expense Operating expenses related to lease Operating Lease, Right-of-Use Asset Right of use asset Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability Operating lease liability Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Schedule of Long-term Debt Instruments [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] Represents information relating to fifth amended credit facility. Fifth Amended Credit Facility [Member] Fifth Amended Credit Facility Variable Rate [Axis] Variable Rate [Domain] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] SOFR Base Rate Debt Instrument [Line Items] Long-term debt Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Line of Credit Facility, Amount Outstanding Amount outstanding Represents the ratio of consolidated adjusted earnings before interest, taxes, depreciation and amortization to interest expense, which is necessary to be maintained under the terms of the credit facilities' covenants. Debt Instrument Covenant Consolidated Leverage Ratio Total leverage ratio Represents the ratio of earnings-before-interest-taxes-depreciation and amortization (EBITDA) to fixed charges allowed under the terms of the covenants of the credit facility. Debt Instrument, Covenant Fixed Charge Coverage Ratio Fixed charge coverage ratio Debt Instrument, Basis Spread on Variable Rate Percentage points added to the reference rate Percentage points added to the reference rate as a credit adjustment spread due to the conversion from LIBOR to SOFR as the new benchmark rate. Debt Instrument Basis Spread On Variable Rate, Conversion Fee Conversion fee percentage Line of Credit Facility, Interest Rate at Period End Interest rate at end of period Effective Income Tax Rate, Continuing Operations Effective tax rate (as a percent) Liability for Uncertain Tax Positions, Current Liability for uncertain tax positions recorded Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Expected change in unrecorded tax benefit Class of Treasury Stock [Table] Share Repurchase Program [Axis] Share Repurchase Program [Domain] Represents the share repurchase program as authorized by the entity's board of directors on October 22, 2014. Repurchase Plan Equity, Class of Treasury Stock [Line Items] Stock repurchase plan Stock Repurchase Program, Number of Shares Authorized to be Repurchased Shares authorized for repurchase under program Loss Contingencies [Table] Loss Contingencies [Line Items] Legal matters Schedule of Stock by Class [Table] Dividends [Axis] Dividends [Domain] Represents information pertaining to the S 2023 Dividend member. S 2023 Dividends [Member] S 2023 Dividends Represents information pertaining to the O 2024 Q2 Dividends member. O 2024 Q2 Dividends [Member] O 2024 Q2 Dividends Represents information pertaining to the O 2024 Q3 Dividends member. O 2024 Q3 Dividends [Member] O 2024 Q3 Dividends Class of Stock [Line Items] DIVIDENDS Dividends Payable, Date Declared Dividends payable, date declared Common Stock, Dividends, Per Share, Declared Dividend paid per share of its outstanding common stock Dividends Payable, Date of Record Dividends payable, date of record Dividends Payable, Date to be Paid Payment Date Common Stock, Dividends, Per Share, Cash Paid Cash dividend paid EX-101.PRE 11 mcri-20240630_pre.xml EX-101.PRE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 07, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Jun. 30, 2024 Â Entity File Number 0-22088 Â Entity Registrant Name MONARCH CASINOÂ & RESORT,Â INC Â Entity Incorporation, State or Country Code NV Â Entity Tax Identification Number 88-0300760 Â Entity Address, Address Line One 3800 S. Virginia St. Â Entity Address, City or Town Reno Â Entity Address, State or Province NV Â Entity Address, Postal Zip Code 89502 Â City Area Code 775 Â Local Phone Number 335-4600 Â Title of 12(b) Security Common Stock, $0.01 par value per share Â Trading Symbol MCRI Â Security Exchange Name NASDAQ 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 18,452,117 Entity Central Index Key 0000907242 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 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 CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Net revenues $ 128,143 $ 123,683 $ 249,800 $ 240,327 Operating expenses Â Â Â Â Selling, general and administrative 26,198 24,955 53,272 50,071 Depreciation and amortization 12,404 11,618 24,891 22,955 Other operating items, net Â (474) Â Â Other operating items, net 233 Â 706 36 Total operating expenses 98,630 93,975 196,477 187,460 Income from operations 29,513 29,708 53,323 52,867 Other income (expense) Â Â Â Â Interest expense, net (211) (780) (204) (1,367) Income before income taxes 29,302 28,928 53,119 51,500 Provision for income taxes (6,620) (6,515) (12,162) (11,417) Net income $ 22,682 $ 22,413 $ 40,957 $ 40,083 Earnings per share of common stock Â Â Â Â Basic (in dollars per share) $ 1.21 $ 1.16 $ 2.16 $ 2.08 Diluted (in dollars per share) $ 1.19 $ 1.14 $ 2.12 $ 2.04 Weighted average number of common shares and potential common shares outstanding Â Â Â Â Basic (in shares) 18,731 19,243 18,948 19,229 Diluted (in shares) 19,090 19,618 19,315 19,636 Casino Â Â Â Â Revenues Â Â Â Â Net revenues $ 70,977 $ 68,855 $ 140,413 $ 135,760 Operating expenses Â Â Â Â Operating expenses 26,773 25,746 53,125 50,998 Food and beverage Â Â Â Â Revenues Â Â Â Â Net revenues 31,842 31,525 62,005 60,842 Operating expenses Â Â Â Â Operating expenses 23,489 22,803 46,064 44,740 Hotel Â Â Â Â Revenues Â Â Â Â Net revenues 19,731 18,094 36,505 33,565 Operating expenses Â Â Â Â Operating expenses 6,607 6,541 12,585 12,931 Other Â Â Â Â Revenues Â Â Â Â Net revenues 5,593 5,209 10,877 10,160 Operating expenses Â Â Â Â Operating expenses $ 2,926 $ 2,786 $ 5,834 $ 5,729 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: 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50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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/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//1943274/2147483586/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe total amount of other operating income, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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_CasinoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_OccupancyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_HotelOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 33,508 $ 43,361 Receivables, net 9,861 11,990 Income taxes receivable 1,580 1,006 Inventories 8,099 7,614 Prepaid expenses 7,908 10,995 Total current assets 60,956 74,966 Property and equipment, net 586,091 580,497 Goodwill 25,111 25,111 Intangible assets, net 218 299 Total assets 672,376 680,873 Current liabilities Â Â Current maturities of long-term debt 23,000 Â Accounts payable 17,398 23,092 Construction accounts payable 47,827 47,566 Accrued expenses 46,904 51,812 Short-term lease liability 938 897 Total current liabilities 136,067 123,367 Deferred income taxes 23,084 23,084 Long-term lease liability 13,537

14,021 Long-term debt Â 5,500 Other long-term liability 1,321 1,761 Total liabilities 174,009 167,733 Stockholders' equity Â Â Preferred stock, $.01 par value, 10,000,000 shares authorized; none issued Common stock, $.01 par value, 30,000,000 shares authorized; 19,206,377 shares issued and 18,409,671 outstanding at June 30, 2024; 19,154,031 shares issued and 19,091,497 outstanding at December 31, 2023 192 191 Additional paid-in capital 54,674 48,821 Treasury stock, 796,706 shares at June 30, 2024; 62,534 shares at December 31, 2023 (54,073) (3,718) Retained earnings 497,574 467,846 Total stockholders' equity 498,367 513,140 Total liabilities and stockholders' equity $ 672,376 $ 680,873 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for the acquisition of merchandise, materials, supplies and services pertaining to construction projects such as a housing development or factory expansion not classified as trade payables. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConstructionPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.10) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 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-Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 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(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 CONSOLIDATED BALANCE SHEETS Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized 10,000,000 10,000,000 Preferred stock, shares issued 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized 30,000,000 30,000,000 Common stock, shares issued 19,206,377 19,154,031 Common stock, shares outstanding 18,409,671 19,091,497 Treasury stock, shares 796,706 62,534 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Common Stock Additional Paid-in Capital Retained Earnings Treasury Stock Total Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Treasury stock, value Â Â Â $ (170) Â Balance at Dec. 31, 2022 $ 191 $ 40,716 $ 498,217 Â $ 538,954 Balance (in shares) at Dec. 31, 2022 19,093,676 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Exercise of stock options, net Â 808 Â 108 916 Exercise of stock options, net (in shares) 37,965 Â Â Â Â Stock-based compensation expense Â 1,474 Â Â 1,474 Dividend payment Â Â (95,608) Â (95,608) Net income Â Â 17,670 Â 17,670 Balance at Mar. 31, 2023 $ 191 42,998 420,279 Â 463,406 Balance (in shares) at Mar. 31, 2023 19,131,641 Â Â Â Â Balance at Dec. 31, 2022 $ 191 40,716 498,217 Â 538,954 Balance (in shares) at Dec. 31, 2022 19,093,676 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net income Â Â Â Â 40,083 Balance at Jun. 30, 2023 $ 191 44,670 436,951 Â 481,812 Balance (in shares) at Jun. 30, 2023 19,143,344 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Treasury stock, value Â Â Â (62) Â Balance at Mar. 31, 2023 $ 191 42,998 420,279 Â 463,406 Balance (in shares) at Mar. 31, 2023 19,131,641 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Exercise of stock options, net Â 396 Â 62 458 Exercise of stock options, net (in shares) 11,703 Â Â Â Â Stock-based compensation expense Â 1,276 Â Â 1,276 Dividend payment Â Â (5,741) Â (5,741) Net income Â Â 22,413 Â 22,413 Balance at Jun. 30, 2023 $ 191 44,670 436,951 Â 481,812 Balance (in shares) at Jun. 30, 2023 19,143,344 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Treasury stock, value Â Â Â (3,718) 3,718 Balance at Dec. 31, 2023 $ 191 48,821 467,846 Â $ 513,140 Balance (in shares) at Dec. 31, 2023 19,091,497 Â Â Â 19,091,497 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Exercise of stock options, net $ 1 969 Â Â $ 970 Exercise of stock options, net (in shares) 20,247 Â Â Â Â Stock-based compensation expense Â 1,778 Â Â 1,778 Purchase of company common stock Â Â Â (19,574) (19,574) Purchase of company common stock, shares (281,708) Â Â Â Â Dividend payment Â Â (5,676) Â (5,676) Net income Â Â 18,275 Â 18,275 Balance at Mar. 31, 2024 $ 192 51,568 480,445 Â 508,913 Balance (in shares) at Mar. 31, 2024 18,830,036 Â Â Â Â Balance at Dec. 31, 2023 $ 191 48,821 467,846 Â $ 513,140 Balance (in shares) at Dec. 31, 2023 19,091,497 Â Â Â 19,091,497 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net income Â Â Â Â $ 40,957 Balance at Jun. 30, 2024 $ 192 54,674 497,574 Â $ 498,367 Balance (in shares) at Jun. 30, 2024 18,409,671 Â Â Â 18,409,671 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Treasury stock, value Â Â Â (23,292) Â Balance at Mar. 31, 2024 $ 192 51,568 480,445 Â $ 508,913 Balance (in shares) at Mar. 31, 2024 18,830,036 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Exercise of stock options, net Â 1,333 Â Â 1,333 Exercise of stock options, net (in shares) 32,099 Â Â Â Â Stock-based compensation expense Â 1,773 Â Â 1,773 Purchase of company common stock Â Â Â (30,781) (30,781) Purchase of company common stock, shares (452,464) Â Â Â Â Dividend payment Â Â (5,553) Â (5,553) Net income Â Â 22,682 Â 22,682 Balance at Jun. 30, 2024 $ 192 $ 54,674 $ 497,574 Â $ 498,367 Balance (in shares) at Jun. 30, 2024 18,409,671 Â Â Â 18,409,671 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Treasury stock, value Â Â Â $ (54,073) $ 54,073 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 - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net income $ 40,957 $ 40,083 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 24,891 22,955 Amortization of deferred loan costs Â 307 Stock-based compensation - stock options 3,551 2,750 Provision for bad debts 132 44 Loss on disposition of assets 63 58 Non-cash operating lease expense 16 10 Changes in operating assets and liabilities: Â Â Receivables 1,997 1,462 Income taxes receivable (574) 20,390 Inventories (485) 392 Prepaid expenses 3,087 1,529 Accounts payable (5,694) 616 Accrued expenses (5,348) (2,681) Net cash provided by operating activities 62,593 87,915 Cash flows from investing activities: Â Â Proceeds from sale of assets 49 91 Change in construction accounts payable 261 (2,508) Acquisition of property and equipment (30,974) (23,202) Net cash used in investing activities (30,664) (25,619) Cash flows from financing activities: Â Â Payroll taxes from net exercise of stock options (38) (99) Proceeds from exercise of stock options 2,340 1,473 Line-of-credit borrowings 45,500 61,000 Line-of-credit payments (28,000) (20,000) Principal payments on long-term debt Â (7,000) Payment of dividends (11,229) (101,349) Purchase of company common stock (50,355) Â Net cash used in financing activities (41,782) (65,975) Change in cash and cash equivalents (9,853) (3,679) Cash and cash equivalents at beginning of period 43,361 38,779 Cash and cash equivalents at end of period 33,508 35,100 Supplemental disclosure of cash flow information: Â Â Cash paid for interest 286 1,342 Cash paid for income taxes $ 12,740 $ 14,766 X - DefinitionRepresents the increase (decrease) in non cash operating lease expense. + ReferencesNo definition available. + Details Name: mcri_IncreaseDecreaseInNonCashOperatingLeaseExpense Namespace Prefix: mcri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash outflow arising out of payroll taxes from net exercise of options. + ReferencesNo definition available. + Details Name: mcri_PaymentOfPayrollTaxesFromNetExerciseOfOptions Namespace Prefix: mcri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the cash inflow or outflow associated with construction during the period. + ReferencesNo definition available. + Details Name: mcri_ProceedsFromPaymentsForConstructionPayable Namespace Prefix: mcri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 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(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts 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//1943274/2147481877/830-230-45-1 + 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/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet 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_IncreaseDecreaseInAccruedLiabilities 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 - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of 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 - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit 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 - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -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 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow

for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESâ€‹Basis of Presentation:â€‹Monarch CasinoÂ & Resort,Â Inc. was incorporated in 1993. Unless otherwise indicated, â€œMonarch,â€ â€œus,â€ â€œwe,â€ and the â€œCompanyâ€ refer to Monarch Casino & Resort, Inc. and its subsidiaries. Monarch owns and operates the Atlantis Casino Resort Spa, a hotel and casino in Reno, Nevada (the â€œAtlantisâ€) and Monarch Casino Resort Spa Black Hawk, a hotel and casino in Black Hawk, Colorado (the â€œMonarch Black Hawkâ€). In addition, Monarch owns separate parcels of land located next to the Atlantis and a parcel of land with an industrial warehouse located between Denver, Colorado and Monarch Black Hawk. Monarch also owns Chicago Dogs Eatery,Â Inc. and Monarch Promotional Association, both of which were formed in relation to licensure requirements for extended hours of liquor operation in Black Hawk, Colorado. â€‹The accompanying unaudited consolidated financial statements include the accounts of Monarch and its subsidiaries (the â€œConsolidated Financial Statementsâ€). Intercompany balances and transactions are eliminated.â€‹Interim Financial Statements:â€‹The Consolidated Financial Statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) for interim financial information and with the instructions to FormÂ 10-Q and ArticleÂ 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the management of the Company, all adjustments considered necessary for a fair presentation, consisting of normal recurring accruals, are reflected in the interim financial statements. Operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024.â€‹The balance sheet at DecemberÂ 31, 2023, has been derived from the audited consolidated financial statements of the Company at that date, but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and footnotes thereto included in the Companyâ€™s annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.â€‹Segment Reporting:â€‹The accounting guidance for disclosures about segments of an enterprise and related information requires separate financial information to be disclosed for all operating segments of a business. The Company determined that the Companyâ€™s two operating segments, Atlantis and Monarch Black Hawk, meet the aggregation criteria stipulated by ASC 280-10-50-11. The Company views each property as an operating segment and the two operating segments have been aggregated into one reporting segment.â€‹Concentrations of Credit Risk and Credit Losses:â€‹Financial instruments which potentially subject the Company to concentrations of credit risk consist principally of bank deposits and trade receivables. â€‹The Company accounts for credit losses in accordance with ASU 2016-13 using a forward-looking expected loss model.â€‹The Company maintains its surplus cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. â€‹â€‹The Company extends short-term credit to its gaming customers. Such credit is non-interest bearing and is due on demand. In addition, the Company also has receivables due from hotel guests and convention groups and events, which are primarily secured with a credit card. An allowance for doubtful accounts is determined to reduce the Companyâ€™s receivables to their carrying value, which approximates fair value. The allowance is estimated based on historical collection experience, specific review of individual customer accounts, current economic and business conditions and managementâ€™s expectations of future economic and business conditions. The allowance is applied even when the risk of credit loss is remote. When a situation warrants, the Company may create a specific identification reserve for high collection risk receivables. The Company writes off its uncollectible receivables once all efforts have been made to collect such receivables. Recoveries of accounts previously written off are recorded when received. Concentrations of credit risk with respect to gaming and non-gaming receivables are limited due to the large number of customers comprising the Companyâ€™s customer base. Historically, the Company has not incurred any significant credit-related losses.â€‹As of JuneÂ 30, 2024, the Company has recorded a reserve of $0.2 million for gaming and non-gaming receivables.â€‹The Company believes it is not exposed to any significant credit risk on cash and accounts receivable. â€‹Inventories:â€‹Inventories, consisting primarily of food, beverages, and retail merchandise, are stated at the lower of cost and net realizable value. Cost is determined by the weighted average and specific identification methods. Net realizable value is defined by the Financial Accounting Standards Board (â€œFASBâ€) as estimated selling prices in the ordinary course of business, less reasonably predictable costs of completion, disposal and transportation.â€‹Property and Equipment, net:â€‹Property and equipment, net consists of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â 2024Â Â Â Â DecemberÂ 31,Â 2023Â Landâ€‹$ 34,688â€‹$ 34,688â€‹Land improvementsâ€‹Â 11,045â€‹Â 11,045â€‹Buildingsâ€‹Â 474,724â€‹Â 474,724â€‹Building improvementsâ€‹Â 117,809â€‹Â 100,822â€‹Furniture and equipmentâ€‹Â 255,289â€‹Â 254,486â€‹Construction in progressâ€‹Â 15,996â€‹Â 9,552â€‹Right of use assetsâ€‹â€‹ 14,415â€‹â€‹ 14,874â€‹Leasehold improvementsâ€‹Â 4,245â€‹Â 4,245â€‹â€‹â€‹Â 928,211â€‹Â 904,436â€‹Less accumulated depreciation and amortizationâ€‹Â (342,120)â€‹Â (323,939)â€‹Property and equipment, netâ€‹ $ 586,091â€‹ $ 580,497â€‹â€‹â€‹Â â€‹â€‹â€‹Â â€‹â€‹â€‹Property and equipment are stated at cost, less accumulated depreciation and amortization. Property and equipment is depreciated principally on a straight-line basis over its estimated useful lives as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LandÂ improvementsÂ Â Â Â 15- 40yearsBuildingsÂ 30- 40yearsBuilding improvementsÂ 5- 40yearsLeasehold improvementsâ€‹ 5- 40yearsFurnitureÂ 5- 10yearsEquipmentÂ 3- 20yearsâ€‹The Company evaluates property and equipment and other long-lived assets for impairment in accordance with the guidance for accounting for the impairment or disposal of long-lived assets. â€‹For assets to be disposed of, the Company recognizes the asset to be sold at the lower of carrying value or fair value less costs of disposal. Fair value for assets to be disposed of is generally estimated based on comparable asset sales, solicited offers or a discounted cash flow model. â€‹For assets to be held and used, the Company reviews fixed assets for impairment indicators at the end of the fiscal year and whenever indicators of impairment exist. If an indicator of impairment exists, we compare the estimated future cash flows of the asset, on an undiscounted basis, to the carrying value of the asset. If the undiscounted cash flows exceed the carrying value, no impairment is indicated. If the undiscounted cash flows do not exceed the carrying value, the impairment is measured based on fair value compared to carrying value, with fair value typically based on a discounted cash flow model or market comparable, when available. For the six-month periods ended JuneÂ 30, 2024 and 2023, respectively, there were no impairment charges.â€‹Goodwill:â€‹The Company accounts for goodwill in accordance with ASC Topic 350, Intangibles-Goodwill and Other (â€œASC Topic 350â€). ASC Topic 350 gives companies the option to perform a qualitative assessment that may allow them to skip the quantitative test as appropriate. The Company tests its goodwill for impairment annually during the fourth quarter, or whenever events or circumstances make it more likely than not that impairment may have occurred. Impairment testing for goodwill is performed at the reporting unit level, and each of the Companyâ€™s casino properties is considered to be a reporting unit.â€‹As of JuneÂ 30, 2024, we had goodwill totaling $25.1 million related to the purchase of Monarch Black Hawk, Inc.â€‹ASC Topic 350 requires that goodwill be tested for impairment between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. We performed an assessment to determine whether events or circumstances such as those described in ASC 350-20-35-3C existed and we determined that they did not exist during the interim period; therefore, an interim impairment test was not performed.â€‹ Revenue Recognition:â€‹The majority of the Companyâ€™s revenue is recognized when products are delivered or services are performed. For certain revenue transactions (when a patron uses a club loyalty card), in accordance with Accounting Standard Update No. 2014-09 (â€œASC 606â€), a portion of the revenue is deferred until the points earned by the patron are redeemed or expire.Casino revenue: Casino revenues represent the net win from gaming activity, which is the difference between the amounts won and lost, which represents the transaction price. Jackpots, other than the incremental amount of progressive jackpots, are recognized at the time they are won by customers. Funds deposited by customers in advance and outstanding chips and slot tickets in the customersâ€™ possession are recognized as a liability until such amounts are redeemed or used in gaming play by the customer. Additionally, net win is reduced by the performance obligations for the playersâ€™ club program, progressive jackpots and any pre-arranged marker discounts. Progressive jackpot provisions are recognized in two components: 1) as wagers are made for the share of playersâ€™ wagers that are contributed to the progressive jackpot award, and 2) as jackpots are won for the portion of the progressive jackpot award contributed by the Company. Cash discounts and other cash incentives to guests related to gaming play are recorded as a reduction to gaming revenue.â€‹Playersâ€™ Club Program: The Company operates a playersâ€™ club program under which as players perform gaming activities they earn and accumulate points, which may be redeemed for a variety of goods and services. Given the significance of the playersâ€™ club program and the ability for members to bank such points based on their past play, the Company has determined that playersâ€™ club program points granted in conjunction with gaming activity constitute a material right and, as such, represent a performance obligation associated with the gaming contracts. At the time points are earned, the Company recognizes deferred revenue at the standalone selling prices (â€œSSPâ€) of the goods and services that the points are expected to be redeemed for, with a corresponding decrease in gaming revenue. The points estimated SSP is computed as the cash redemption value of the points expected to be redeemed, which is determined through an analysis of all redemption activity over the preceding twelve-month period.â€‹As of JuneÂ 30, 2024, the Company had estimated the obligations related to the playersâ€™ club program at $8.8 million, which is included in Accrued Expenses in the Liabilities and Stockholdersâ€™ Equity section in the Consolidated Balance Sheet. â€‹Food and Beverage, Hotel and Other (retail) Revenues: Food and Beverage, Hotel and Other Revenues in general are recognized when products are delivered or services are performed. The Company recognizes revenue related to the products and services associated with the players pointsâ€™ redemptions at the time products are delivered or services are performed, with corresponding reduction in the deferred revenue, at SSP. Other complimentaries in conjunction with the gaming and other business are also valued at SSP. Hotel revenue is presented net of non-third-party rebates and commissions. The cost of providing these complimentary goods and services are included as expenses within their respective categories.Other Revenues: Other revenues (excluding retail) primarily consist of commissions received on ATM transactions and cash advances, which are recorded on a net basis as the Company represents the agent in its relationship with the third-party service providers, and commissions and fees received in connection with pari-mutuel wagering, which are also recorded on a net basis. Sales and other taxes: Sales taxes and other taxes collected from customers on behalf of governmental authorities are accounted for on a net basis and are not included in revenues or operating expenses. In addition, tips and other gratuities, excluding service charges, collected from customers on behalf of the Companyâ€™s employees are also accounted for on a net basis and are not included in revenues or operating expenses.â€‹Other Operating items, net:â€‹Other operating items, net, in general consist of miscellaneous operating charges or proceeds. â€‹For the three months ended JuneÂ 30, 2024, Other operating items, net, was $0.2 million and consisted of $0.1 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the three months ended JuneÂ 30, 2023, Other operating items, net, was $0.5 million and primarily consisted of $1.2 million net proceeds from a sale of a COVID closure related insurance claim, offset by $0.6 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. â€‹For the six months ended JuneÂ 30, 2024, Other operating items, net, was $0.7 million and consisted of $0.6 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the six months ended JuneÂ 30, 2023, Other operating items, net, was $0.1 million and primarily consisted of $1.2 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets, offset by $1.2 million net proceeds from a sale of a COVID closure related insurance claim.â€‹Impact of Recently Adopted Accounting Standards:â€‹Segment Reporting - Improvements to Reportable Segment Disclosures: In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No.2023-07, Segment Reporting Topic 280. Under ASC 280 a public entity is required to disclose a measure of segmentâ€™s profit or loss, used by the chief operating decision maker to asses segment performance and make decisions about allocation of resources. In addition to segmentâ€™s revenue and measure for profit or loss, the standard requires enhanced disclosures of significant segment expenses. The amendments provide new segment disclosure requirements for entities with a single reportable segment. This guidance is effective for annual reporting periods beginning after December 15, 2023, and interim reporting periods after December 15, 2024. Early adoption is permitted and retrospective application is required for all periods presented. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements and disclosures included within Notes to Consolidated Financial Statements.â€‹Income Taxâ€”Improvements to Income Tax Disclosures: In December 2023, the FASB issued ASU No. 2023-09, Income Taxes Topic 740, which requires enhanced disclosures, including specific categories and disaggregation of information in the effective tax rate reconciliation, disaggregated information related to income taxes paid, income or loss from continuing operations before income tax expense or benefit, and

income tax expense or benefit from continuing operations. This guidance is effective for annual reporting periods beginning after December 15, 2024. Early adoption is permitted and should be applied on a prospective basis, however retrospective application is permitted. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements and disclosures included within Notes to Consolidated Financial Statements.â€‹ X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCOUNTING FOR LEASES 6 Months Ended Jun. 30, 2024 ACCOUNTING FOR LEASES Â ACCOUNTING FOR LEASES NOTE 2. ACCOUNTING FOR LEASESâ€‹For operating leases with terms greater than 12 months, the Company records the related asset and obligation at the present value of the lease payments over the lease term. Certain of the Companyâ€™s leases include rental escalation clauses, renewal options and/or termination options that are factored into its determination of lease payments when appropriate. As permitted by ASC 842, the Company elected not to separate non-lease components from their related lease components.â€‹As of JuneÂ 30, 2024, the Companyâ€™s right of use assets consisted of the Parking Lot Lease, the Driveway Lease (each as defined and discussed in NOTE 5. RELATED PARTY TRANSACTIONS), as well as certain billboard leases.â€‹The weighted-average incremental borrowing rate of the leases presented in the lease liability as of JuneÂ 30, 2024, was 4.33%. There were no new leases entered into in the second quarter of 2024.â€‹The weighted-average remaining lease term of the leases presented in the lease liability as of JuneÂ 30, 2024, was 16.86 years.â€‹Cash paid related to the operating leases presented in the lease liability for the six months ended JuneÂ 30, 2024 and 2023, was $0.8 million and $0.6 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION 6 Months Ended Jun. 30, 2024 STOCK-BASED COMPENSATION Â STOCK-BASED COMPENSATION NOTE 3. STOCK-BASED COMPENSATIONâ€‹In accordance with ASC 718, the Company records any excess tax benefits or deficiencies from its equity awards in its Consolidated Statements of Income in the reporting periods in which vesting occurs. As a result, the Companyâ€™s income tax expense and associated effective tax rate are impacted by fluctuations in stock price between the grant dates and vesting dates of equity awards. â€‹Reported stock-based compensation expense was classified as follows (in thousands):â€‹â€‹â€‹

1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock 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 LONG-TERM DEBT 6 Months Ended Jun. 30, 2024 LONG-TERM DEBT Â LONG-TERM DEBT NOTE 6. LONG-TERM DEBTâ€‹On February 1, 2023, the Company entered into the Fifth Amended and Restated Credit Agreement (the â€œAmended Credit Facilityâ€) with Wells Fargo Bank, N.A., as administrative agent. The Amended Credit Facility provides for a $100 million line of credit which matures on January 1, 2025.â€‹As of JuneÂ 30, 2024, the Company had an outstanding principal balance of $23.0 million under the Amended Credit Facility.â€‹In addition to other customary covenants for a facility of this nature, as of JuneÂ 30, 2024, the Company is required to maintain a Total Leverage Ratio (as defined in the Amended Credit Facility) of no more than 2.5:1 and Fixed Charge Coverage Ratio (as defined in the Amended Credit Facility) of at least 1.1:1. As of JuneÂ 30, 2024, the Companyâ€™s Total Leverage Ratio and Fixed Charge Coverage Ratio were 0.13:1 and 88.27:1, respectively.â€‹The interest rate under the Amended Credit Facility is SOFR (the Secured Overnight Financing Rate) plus a margin ranging from 1.00% to 1.50%, or a base rate (as defined in the Amended Credit Facility) plus a margin ranging from 0.00% to 0.50%. The applicable margins will vary depending on the Companyâ€™s leverage ratio. In addition, SOFR-based loans will incur a 0.10% credit adjustment spread due to the conversion from LIBOR to SOFR as the new benchmark rate. As of JuneÂ 30, 2024, the interest rate was approximately 5.4%, or SOFR plus a 1.00% margin.The Companyâ€™s obligations under the Amended Credit Facility are secured by substantially all of the Companyâ€™s assets. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 TAXES 6 Months Ended Jun. 30, 2024 TAXES Â TAXES NOTE 7. TAXESâ€‹For the six months ended JuneÂ 30, 2024 and 2023, the Companyâ€™s effective tax rate was 22.9% and 22.2%, respectively.â€‹Deferred tax assets were evaluated by considering historical levels of income, estimates of future taxable income and the impact of tax planning strategies.â€‹No uncertain tax positions were recorded as of JuneÂ 30, 2024 and 2023. No change in uncertain tax positions is anticipated over the next twelve months.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-14Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482526/740-270-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK REPURCHASE PLAN 6 Months Ended Jun. 30, 2024 STOCK REPURCHASE PLAN Â STOCK REPURCHASE PLAN NOTE 8. STOCK REPURCHASE PLANâ€‹On October 22, 2014, the board of directors of Monarch authorized a stock repurchase plan (the â€œRepurchase Planâ€). Under the Repurchase Plan, the board of directors authorized a program to repurchase up to 3,000,000 shares of the Companyâ€™s common stock in the open market or in privately negotiated transactions from time to time, in compliance with RuleÂ 10b-18 of the Securities and Exchange Act of 1934, as amended, subject to market conditions, applicable legal requirements and other factors. The Repurchase Plan does not obligate the Company to acquire any particular amount of common stock and the plan may be suspended at any time at the Companyâ€™s discretion, and it will continue until exhausted. The actual timing, number and value of shares repurchased under the repurchase program will be determined by management at its discretion and will depend on a number of factors, including the market price of the Companyâ€™s stock, general market economic conditions and applicable legal requirements. â€‹In the second quarter of 2024, the Company purchased 452,464 shares of its common stock on the open market for an aggregate amount of $30.5 million under its existing Repurchase Plan. As of JuneÂ 30, 2024, we have an authorization to purchase up to 2,081,325 shares under the Repurchase Plan. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEGAL MATTERS 6 Months Ended Jun. 30, 2024 LEGAL MATTERS Â LEGAL MATTERS NOTE 9. LEGAL MATTERSâ€‹On August 30, 2019, PCL Construction Services, Inc. (â€œPCLâ€) filed a complaint in District Court, City and County of Denver, Colorado, against the Company and its Colorado subsidiaries, in connection with the Companyâ€™s now completed expansion of the Monarch Casino Resort Spa Black Hawk (the â€œProjectâ€).Â The case is captioned PCL Construction Services, Inc. v. Monarch Growth Inc., et al., Case No. 2019CV33368 (the â€œFirst Denver Lawsuitâ€). The complaint alleges, among other things, that the defendants breached the construction contract with PCL and certain implied warranties. On December 5, 2019, the Company filed its answer and counterclaim, which alleges, among other items, that PCL breached the construction contract, duties of good faith and fair dealing, and implied and express warranties, made fraudulent or negligent misrepresentations on which the Company and its Colorado subsidiaries relied, and included claims for monetary damages as well as equitable and declaratory relief.â€‹On September 5, 2023, trial commenced in the First Denver Lawsuit in the District Court for the City and County of Denver, Colorado. The bench trial concluded on November 22, 2023, after 28 total court days. PCL and the Company each submitted proposed Findings of Fact, Conclusions of Law and Order for the Courtâ€™s consideration on February 7, 2024. The Parties are awaiting a decision by the Court, and we remain unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any, or determine when the court will resolve the claims the parties tried.â€‹Prior to the trial of the First Denver Lawsuit, on March 26, 2021, PCL filed a mechanicsâ€™ lien foreclosure action in the District Court, County of Gilpin, Colorado, against the Company and its Colorado subsidiaries, also in connection with the Project. The case is captioned PCL Construction Services, Inc., v. Monarch Growth Inc., et al., Case No. 2021CV30006 (the â€œGilpin Lawsuitâ€). The complaint essentially mirrors the claims and allegations made by PCL in the First Denver Lawsuit, as described above.Â The Gilpin Lawsuit includes an additional claim, however, for foreclosure of PCLâ€™s purported mechanicsâ€™ lien against the property on which the Monarch Casino Resort Spa Black Hawk is situated (the â€œPropertyâ€).Â PCL also joined additional parties who may claim a purported lien against the Property, as defendants.Â Effective May 10, 2021, PCL filed its second amended complaint, joining more such parties as defendants. Many of the Companyâ€™s co-defendants have filed cross claims against Monarch for foreclosure of their own mechanicsâ€™ liens and related claims, including unjust enrichment.â€‹Monarch filed its answer and counterclaims to PCLâ€™s second amended complaint in the Gilpin Lawsuit on July 15, 2021, but a trial of the matter has not been set.Â Monarch has also filed answers to all cross claims due to date, denying the claimantsâ€™ rights to relief.Â Monarch anticipates filing further answers to additional cross claims, also denying the claimantsâ€™ rights to relief. The case remains stayed, however, pending the outcome of the First Denver Lawsuit, Case No. 2019CV33368. We are currently unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any.â€‹On February 9, 2023, Monarch Growth, Inc., Monarch Casino & Resort, Inc., and Monarch Black Hawk, Inc. filed a complaint in District Court, City and County of Denver, Colorado, against PCL, in connection with the Project. The case is captioned Monarch Growth Inc., et al., v. PCL Construction Services, Inc., Case No. 2023CV30458 (the â€œSecond Denver Lawsuitâ€). The complaint alleges, among other things, that PCL breached the construction contract, duties of good faith and fair dealing, and implied and express warranties based on defective and/or nonconforming construction work at the project, and includes claims for monetary damages as well as equitable and declaratory relief. Monarch alleges that the claims asserted in the Second Denver Lawsuit were neither known nor reasonably discoverable in time to be included in the First Denver Lawsuit. â€‹On March 26, 2024, the Court set the Second Denver Lawsuit for a seven-day bench trial to commence on April 7, 2025. The parties are conducting discovery, and we are currently unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any.â€‹The Company recognized $0.6 million and $1.2 million in construction litigation expense relating to these lawsuits for the six months ended JuneÂ 30, 2024 and 2023, respectively, which is included in Other operating items, net on the Consolidated Statements of Income.â€‹From time to time, we may be subject to other legal proceedings and claims in the ordinary course of business.Â Management believes that the amount of any reasonably possible or probable loss for such other known matters would not have a material adverse impact on our financial conditions, cash flows or results of operations; however, the outcome of these actions is inherently difficult to predict.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_LossContingencyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the

amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made. + ReferencesReference 1: 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-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/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-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450-20/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450-30/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LossContingencyDisclosures 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 DIVIDENDS 6 Months Ended Jun. 30, 2024 Dividends [Abstract] Â DIVIDENDS NOTE 10. DIVIDENDSâ€‹On February 7, 2023, the Company announced that the Companyâ€™s Board of Directors declared a one-time cash dividend (the â€œOne-time Dividendâ€) of $5.00 per share of its outstanding common stock, par value $0.01 per share (â€œCommon Stockâ€), paid to the stockholders of record of the Company on March 1, 2023 (the â€œRecord Dateâ€), payable on March 15, 2023 (the â€œPayment Dateâ€).â€‹In addition to the One-time Dividend, the Board of Directors approved the initiation of an Annual Dividend policy for the payment of an annual dividend in the amount of $1.20 per outstanding share of Common Stock, commencing in the second quarter of 2023. These dividends will be paid quarterly on the 15th day of the third month of the applicable calendar quarter (or, if such date is not a trading day, then the first trading day immediately thereafter such date) to those stockholders of record on the 1st day of the third month of the applicable calendar quarter (or, if such date is not a trading day, then the first trading day immediately thereafter such date).â€‹On June 15, 2024, the Company paid a cash dividend of $0.30 per share of its outstanding common stock, to stockholders of record on June 1, 2024. This cash dividend was part of the previously announced annual cash dividend of $1.20 per share payable in quarterly payments.â€‹On July 24, 2024, the Company announced a cash dividend of $0.30 per share of its outstanding common stock, payable on September 15, 2024, to stockholders of record on September 1, 2024. This cash dividend is part of the previously announced annual cash dividend of $1.20 per share payable in quarterly payments.â€‹The Companyâ€™s declaration of each cash dividend amount shall be subject to the Boardâ€™s review of the then-current financial statements of the Company, available acquisition opportunities and other prudent uses of the Companyâ€™s cash resources. As such, the Board of Directors may suspend the dividend program at any time and no assurances can be given that a quarterly dividend will be paid.â€‹ X - DefinitionThe entire disclosure for declaration and payment of dividends on the entity's stock. + ReferencesNo definition available. + Details Name: mcri_DividendsTextBlock Namespace Prefix: mcri_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Net Income (Loss) $ 22,682 $ 18,275 $ 22,413 $ 17,670 $ 40,957 $ 40,083 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Basis of Presentation:â€‹Monarch CasinoÂ & Resort,Â Inc. was incorporated in 1993. Unless otherwise indicated, â€œMonarch,â€ â€œus,â€ â€œwe,â€ and the â€œCompanyâ€ refer to Monarch Casino & Resort, Inc. and its subsidiaries. Monarch owns and operates the Atlantis Casino Resort Spa, a hotel and casino in Reno, Nevada (the â€œAtlantisâ€) and Monarch Casino Resort Spa Black Hawk, a hotel and casino in Black Hawk, Colorado (the â€œMonarch Black Hawkâ€). In addition, Monarch owns

separate parcels of land located next to the Atlantis and a parcel of land with an industrial warehouse located between Denver, Colorado and Monarch Black Hawk. Monarch also owns Chicago Dogs Eatery,Â Inc. and Monarch Promotional Association, both of which were formed in relation to licensure requirements for extended hours of liquor operation in Black Hawk, Colorado. â€‹The accompanying unaudited consolidated financial statements include the accounts of Monarch and its subsidiaries (the â€œConsolidated Financial Statementsâ€). Intercompany balances and transactions are eliminated. Interim Financial Statements Interim Financial Statements:â€‹The Consolidated Financial Statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) for interim financial information and with the instructions to FormÂ 10-Q and ArticleÂ 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the management of the Company, all adjustments considered necessary for a fair presentation, consisting of normal recurring accruals, are reflected in the interim financial statements. Operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024.â€‹The balance sheet at DecemberÂ 31, 2023, has been derived from the audited consolidated financial statements of the Company at that date, but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and footnotes thereto included in the Companyâ€™s annual report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. Segment Reporting Segment Reporting:â€‹The accounting guidance for disclosures about segments of an enterprise and related information requires separate financial information to be disclosed for all operating segments of a business. The Company determined that the Companyâ€™s two operating segments, Atlantis and Monarch Black Hawk, meet the aggregation criteria stipulated by ASC 280-10-50-11. The Company views each property as an operating segment and the two operating segments have been aggregated into one reporting segment. Concentrations of Credit Risk and Credit Losses Concentrations of Credit Risk and Credit Losses:â€‹Financial instruments which potentially subject the Company to concentrations of credit risk consist principally of bank deposits and trade receivables. â€‹The Company accounts for credit losses in accordance with ASU 2016-13 using a forward-looking expected loss model.â€‹The Company maintains its surplus cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. â€‹â€‹The Company extends short-term credit to its gaming customers. Such credit is non-interest bearing and is due on demand. In addition, the Company also has receivables due from hotel guests and convention groups and events, which are primarily secured with a credit card. An allowance for doubtful accounts is determined to reduce the Companyâ€™s receivables to their carrying value, which approximates fair value. The allowance is estimated based on historical collection experience, specific review of individual customer accounts, current economic and business conditions and managementâ€™s expectations of future economic and business conditions. The allowance is applied even when the risk of credit loss is remote. When a situation warrants, the Company may create a specific identification reserve for high collection risk receivables. The Company writes off its uncollectible receivables once all efforts have been made to collect such receivables. Recoveries of accounts previously written off are recorded when received. Concentrations of credit risk with respect to gaming and non-gaming receivables are limited due to the large number of customers comprising the Companyâ€™s customer base. Historically, the Company has not incurred any significant credit-related losses.â€‹As of JuneÂ 30, 2024, the Company has recorded a reserve of $0.2 million for gaming and non-gaming receivables.â€‹The Company believes it is not exposed to any significant credit risk on cash and accounts receivable. Inventories Inventories:â€‹Inventories, consisting primarily of food, beverages, and retail merchandise, are stated at the lower of cost and net realizable value. Cost is determined by the weighted average and specific identification methods. Net realizable value is defined by the Financial Accounting Standards Board (â€œFASBâ€) as estimated selling prices in the ordinary course of business, less reasonably predictable costs of completion, disposal and transportation. Property and Equipment, net Property and Equipment, net:â€‹Property and equipment, net consists of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â 2024Â Â Â Â DecemberÂ 31,Â 2023Â Landâ€‹$ 34,688â€‹$ 34,688â€‹Land improvementsâ€‹Â 11,045â€‹Â 11,045â€‹Buildingsâ€‹Â 474,724â€‹Â 474,724â€‹Building improvementsâ€‹Â 117,809â€‹Â 100,822â€‹Furniture and equipmentâ€‹Â 255,289â€‹Â 254,486â€‹Construction in progressâ€‹Â 15,996â€‹Â 9,552â€‹Right of use assetsâ€‹â€‹ 14,415â€‹â€‹ 14,874â€‹Leasehold improvementsâ€‹Â 4,245â€‹Â 4,245â€‹â€‹â€‹â€‹Â 928,211â€‹Â 904,436â€‹Less accumulated depreciation and amortizationâ€‹Â (342,120)â€‹Â (323,939)â€‹Property and equipment, netâ€‹$ 586,091â€‹$ 580,497â€‹â€‹â€‹â€‹Â â€‹â€‹Â â€‹â€‹â€‹Property and equipment are stated at cost, less accumulated depreciation and amortization. Property and equipment is depreciated principally on a straight-line basis over its estimated useful lives as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LandÂ improvementsÂ Â Â Â 15- 40yearsBuildingsÂ 30- 40yearsBuilding improvementsÂ 5- 40yearsLeasehold improvementsâ€‹ 5- 40yearsFurnitureÂ 5- 10yearsEquipmentÂ 3- 20yearsâ€‹The Company evaluates property and equipment and other long-lived assets for impairment in accordance with the guidance for accounting for the impairment or disposal of long-lived assets. â€‹For assets to be disposed of, the Company recognizes the asset to be sold at the lower of carrying value or fair value less costs of disposal. Fair value for assets to be disposed of is generally estimated based on comparable asset sales, solicited offers or a discounted cash flow model. â€‹For assets to be held and used, the Company reviews fixed assets for impairment indicators at the end of the fiscal year and whenever indicators of impairment exist. If an indicator of impairment exists, we compare the estimated future cash flows of the asset, on an undiscounted basis, to the carrying value of the asset. If the undiscounted cash flows exceed the carrying value, no impairment is indicated. If the undiscounted cash flows do not exceed the carrying value, the impairment is measured based on fair value compared to carrying value, with fair value typically based on a discounted cash flow model or market comparable, when available. For the six-month periods ended JuneÂ 30, 2024 and 2023, respectively, there were no impairment charges. Goodwill Goodwill:â€‹The Company accounts for goodwill in accordance with ASC Topic 350, Intangibles-Goodwill and Other (â€œASC Topic 350â€). ASC Topic 350 gives companies the option to perform a qualitative assessment that may allow them to skip the quantitative test as appropriate. The Company tests its goodwill for impairment annually during the fourth quarter, or whenever events or circumstances make it more likely than not that impairment may have occurred. Impairment testing for goodwill is performed at the reporting unit level, and each of the Companyâ€™s casino properties is considered to be a reporting unit.â€‹As of JuneÂ 30, 2024, we had goodwill totaling $25.1 million related to the purchase of Monarch Black Hawk, Inc.â€‹ASC Topic 350 requires that goodwill be tested for impairment between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. We performed an assessment to determine whether events or circumstances such as those described in ASC 350-20-35-3C existed and we determined that they did not exist during the interim period; therefore, an interim impairment test was not performed. Revenues Recognition â€‹ Revenue Recognition:â€‹The majority of the Companyâ€™s revenue is recognized when products are delivered or services are performed. For certain revenue transactions (when a patron uses a club loyalty card), in accordance with Accounting Standard Update No. 2014-09 (â€œASC 606â€), a portion of the revenue is deferred until the points earned by the patron are redeemed or expire.Casino revenue: Casino revenues represent the net win from gaming activity, which is the difference between the amounts won and lost, which represents the transaction price. Jackpots, other than the incremental amount of progressive jackpots, are recognized at the time they are won by customers. Funds deposited by customers in advance and outstanding chips and slot tickets in the customersâ€™ possession are recognized as a liability until such amounts are redeemed or used in gaming play by the customer. Additionally, net win is reduced by the performance obligations for the playersâ€™ club program, progressive jackpots and any pre-arranged marker discounts. Progressive jackpot provisions are recognized in two components: 1) as wagers are made for the share of playersâ€™ wagers that are contributed to the progressive jackpot award, and 2) as jackpots are won for the portion of the progressive jackpot award contributed by the Company. Cash discounts and other cash incentives to guests related to gaming play are recorded as a reduction to gaming revenue.â€‹Playersâ€™ Club Program: The Company operates a playersâ€™ club program under which as players perform gaming activities they earn and accumulate points, which may be redeemed for a variety of goods and services. Given the significance of the playersâ€™ club program and the ability for members to bank such points based on their past play, the Company has determined that playersâ€™ club program points granted in conjunction with gaming activity constitute a material right and, as such, represent a performance obligation associated with the gaming contracts. At the time points are earned, the Company recognizes deferred revenue at the standalone selling prices (â€œSSPâ€) of the goods and services that the points are expected to be redeemed for, with a corresponding decrease in gaming revenue. The points estimated SSP is computed as the cash redemption value of the points expected to be redeemed, which is determined through an analysis of all redemption activity over the preceding twelve-month period.â€‹As of JuneÂ 30, 2024, the Company had estimated the obligations related to the playersâ€™ club program at $8.8 million, which is included in Accrued Expenses in the Liabilities and Stockholdersâ€™ Equity section in the Consolidated Balance Sheet. â€‹Food and Beverage, Hotel and Other (retail) Revenues: Food and Beverage, Hotel and Other Revenues in general are recognized when products are delivered or services are performed. The Company recognizes revenue related to the products and services associated with the players pointsâ€™ redemptions at the time products are delivered or services are performed, with corresponding reduction in the deferred revenue, at SSP. Other complimentaries in conjunction with the gaming and other business are also valued at SSP. Hotel revenue is presented net of non-third-party rebates and commissions. The cost of providing these complimentary goods and services are included as expenses within their respective categories.Other Revenues: Other revenues (excluding retail) primarily consist of commissions received on ATM transactions and cash advances, which are recorded on a net basis as the Company represents the agent in its relationship with the third-party service providers, and commissions and fees received in connection with pari-mutuel wagering, which are also recorded on a net basis. Sales and other taxes: Sales taxes and other taxes collected from customers on behalf of governmental authorities are accounted for on a net basis and are not included in revenues or operating expenses. In addition, tips and other gratuities, excluding service charges, collected from customers on behalf of the Companyâ€™s employees are also accounted for on a net basis and are not included in revenues or operating expenses. Other Operating items, net Other Operating items, net:â€‹Other operating items, net, in general consist of miscellaneous operating charges or proceeds. â€‹For the three months ended JuneÂ 30, 2024, Other operating items, net, was $0.2 million and consisted of $0.1 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the three months ended JuneÂ 30, 2023, Other operating items, net, was $0.5 million and primarily consisted of $1.2 million net proceeds from a sale of a COVID closure related insurance claim, offset by $0.6 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. â€‹For the six months ended JuneÂ 30, 2024, Other operating items, net, was $0.7 million and consisted of $0.6 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the six months ended JuneÂ 30, 2023, Other operating items, net, was $0.1 million and primarily consisted of $1.2 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets, offset by $1.2 million net proceeds from a sale of a COVID closure related insurance claim. X - DefinitionDisclosure of accounting policy for reporting interim financial statements. + ReferencesNo definition available. + Details Name: mcri_InterimFinancialStatementsPolicyPolicyTextBlock Namespace Prefix: mcri_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRepresents other operating items, net in general consist of miscellaneous operating charges. + ReferencesNo definition available. + Details Name: mcri_OtherOperatingItemsNetPolicyTextBlock Namespace Prefix: mcri_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480981/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482105/912-330-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock 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//1943274/2147483575/946-220-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 segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 6 Months Ended Jun. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Schedule of Property and Equipment, net Property and equipment, net consists of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â 2024Â Â Â Â DecemberÂ 31,Â 2023Â Landâ€‹$ 34,688â€‹$ 34,688â€‹Land improvementsâ€‹Â 11,045â€‹Â 11,045â€‹Buildingsâ€‹Â 474,724â€‹Â 474,724â€‹Building improvementsâ€‹Â 117,809â€‹Â 100,822â€‹Furniture and equipmentâ€‹Â 255,289â€‹Â 254,486â€‹Construction in progressâ€‹Â 15,996â€‹Â 9,552â€‹Right of use assetsâ€‹â€‹ 14,415â€‹â€‹ 14,874â€‹Leasehold improvementsâ€‹Â 4,245â€‹Â 4,245â€‹â€‹â€‹Â 928,211â€‹Â 904,436â€‹Less accumulated depreciation and amortizationâ€‹Â (342,120)â€‹Â (323,939)â€‹Property and equipment, netâ€‹$ 586,091â€‹$ 580,497â€‹â€‹â€‹Â â€‹â€‹Â â€‹â€‹ Property and equipment, estimated useful lives â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LandÂ improvementsÂ Â Â Â 15- 40yearsBuildingsÂ 30- 40yearsBuilding improvementsÂ 5- 40yearsLeasehold improvementsâ€‹ 5- 40yearsFurnitureÂ 5- 10yearsEquipmentÂ 3- 20years X - DefinitionTabular disclosure of estimated useful lives of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesNo definition available. + Details Name: mcri_PropertyPlantAndEquipmentEstimatedUsefulLivesTableTextBlock Namespace Prefix: mcri_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock 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 STOCK-BASED COMPENSATION (Tables) 6 Months Ended Jun. 30, 2024 STOCK-BASED COMPENSATION Â Schedule of stock-based compensation expense Reported stock-based compensation expense was classified as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Furniture and equipment Â Â Property and Equipment Â Â Gross property and equipment 255,289 254,486 Construction in progress Â Â Property and Equipment Â Â Gross property and equipment 15,996 9,552 Right of use assets Â Â Property and Equipment Â Â Gross property and equipment 14,415 14,874 Leasehold improvements Â Â Property and Equipment Â Â Gross property and equipment $ 4,245 $ 4,245 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross 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_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=mcri_RightOfUseAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Property and Equipment Useful Lives and Impairment (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Property and Equipment Â Â Impairment charge $ 0 $ 0 Land improvements | Minimum Â Â Property and Equipment Â Â Estimated useful life 15 years Â Land improvements | Maximum Â Â Property and Equipment Â Â Estimated useful life 40 years Â Buildings | Minimum Â Â Property and Equipment Â Â Estimated useful life 30 years Â Buildings | Maximum Â Â Property and Equipment Â Â Estimated useful life 40 years Â Building improvements | Minimum Â Â Property and Equipment Â Â Estimated useful life 5 years Â Building improvements | Maximum Â Â Property and Equipment Â Â Estimated useful life 40 years Â Leasehold improvements | Minimum Â Â Property and Equipment Â Â Estimated useful life 5 years Â Leasehold improvements | Maximum Â Â Property and Equipment Â Â Estimated useful life 40 years Â Furniture | Minimum Â Â Property and Equipment Â Â Estimated useful life 5 years Â Furniture | Maximum Â Â Property and Equipment Â Â Estimated useful life 10 years Â Equipment | Minimum Â Â Property and Equipment Â Â Estimated useful life 3 years Â Equipment | Maximum Â Â Property and Equipment Â Â Estimated useful life 20 years Â X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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 -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-2Reference 3: 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_ImpairmentOfLongLivedAssetsHeldForUse 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_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandImprovementsMember 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_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Goodwill (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Goodwill from business combinations Â Â Goodwill $ 25,111 $ 25,111 X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Players Club Program (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Analysis of redemption activity, preceding period 12 months Obligations related to the players' club program $ 8.8 X - DefinitionThe preceding period after the analysis of all redemption activity. + ReferencesNo definition available. + Details Name: mcri_AnalysisOfRedemptionActivityPrecedingPeriod Namespace Prefix: mcri_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Other Operating items, net (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Other operating items, net Â $ 474 Â Â Other operating items, net $ 233 Â $ 706 $ 36 Other operating items, net Â Â Â 100 Professional service fees relating to our construction litigation 100 600 600 1,200 Net proceeds from a sale of a COVID closure related insurance claim Â 1,200 Â 1,200 Gain (loss) on disposition of assets $ 100 $ 100 $ 100 X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesNo definition available. + Details Name: mcri_OtherOperatingItemsNet1 Namespace Prefix: mcri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net proceeds from sale of COVID closure related insurance claims. + ReferencesNo definition available. + Details Name: mcri_ProceedsFromSaleOfCovidClosureRelatedInsuranceClaims Namespace Prefix: mcri_ 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 - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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/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//1943274/2147483586/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of other operating income, the components of which are not separately

disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCOUNTING FOR LEASES (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 ACCOUNTING FOR LEASES Â Â Lease, Practical Expedient, Lessor Single Lease Component [true false] true Â Weighted-average incremental borrowing rate of operating leases 4.33% Â Weighted-average remaining lease term 16 years 10 months 9 days Â Cash paid related to operating leases $ 0.8 $ 0.6 X - DefinitionIndicates (true false) whether practical expedient is elected to account for lease component and non lease component as single lease component. + ReferencesNo definition available. + Details Name: mcri_LeasePracticalExpedientLessorSingleLeaseComponentTrueFalse Namespace Prefix: mcri_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Reported Stock-based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stock-based compensation expense Â Â Â Â Total stock-based compensation, before taxes $ 1,773 $ 1,276 $ 3,551 $ 2,750 Tax benefit (372) (268) (745) (578) Total stock-based compensation, net of tax 1,401 1,008 2,806 2,172 Selling, general and administrative Â Â Â Â Stock-based compensation expense Â Â Â Â Total stock-based compensation, before taxes 1,517 1,222 3,120 2,437 Casino Â Â Â Â Stock-based compensation expense Â Â Â Â Total stock-based compensation, before taxes 125 (2) 259 151 Food and beverage Â Â Â Â Stock-based compensation expense Â Â Â Â Total stock-based compensation, before taxes 59 (11) 41 29 Hotel Â Â Â Â Stock-based compensation expense Â Â Â Â Total stock-based compensation, before taxes $ 72 $ 67 $ 131 $ 133 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax 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 X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_CasinoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_OccupancyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE - Reconciliation (Details) - $ / shares shares in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Shares Â Â Â Â Basic (in shares) 18,731 19,243 18,948 19,229 Effect of dilutive stock options (in shares) 359 375 367 407 Diluted (in shares) 19,090 19,618 19,315 19,636 Per Share Amount Â Â Â Â Basic (in dollars per share) $ 1.21 $ 1.16 $ 2.16 $ 2.08 Effect of dilutive stock options (in dollars per share) (0.02) (0.02) (0.04) (0.04) Diluted (in dollars per share) $ 1.19 $ 1.14 $ 2.12 $ 2.04 X - DefinitionThe effect of dilutive stock options per share amount. + ReferencesNo definition available. + Details Name: mcri_EffectOfDilutiveStockOptionsPerShareAmount Namespace Prefix: mcri_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AirlinePropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AirlineRelatedInventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted

EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE - Anti-dilutive Options (Details) - shares shares in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Employee Stock Option Â Â Â Â Options not included in the computation of diluted earnings per share: Â Â Â Â Excluded from the computation of diluted earnings per share (in shares) 955 647 912 578 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS (Details) $ in Thousands 3 Months Ended 6 Months Ended Nov. 17, 2015 USD ($) Aug. 28, 2015 a item Sep. 30, 2004 USD ($) Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) Biggest Little Investments, L.P. (BLI) | Parking Lot Lease Â Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Â Rent paid Â Â Â $ 187 $ 187 $ 374 $ 374 Operating expenses related to lease Â Â Â 1 1 9 9 Right of use asset Â Â Â $ 9,600 Â $ 9,600 Â Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Â Â Â Property, Plant and Equipment, Net Â Property, Plant and Equipment, Net Â Operating lease liability Â Â Â $ 9,600 Â $ 9,600 Â Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Â Â Â Operating Lease, Liability, Noncurrent Â Operating Lease, Liability, Noncurrent Â Biggest Little Investments, L.P. (BLI) | Driveway Lease Â Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Â Lease term Â Â 15 years Â Â Â Â Area of property | ftÂ² Â Â Â 37,400 Â 37,400 Â Minimum annual rent Â Â $ 300 Â Â Â Â Anniversary years subject to cost of living adjustment rent increases Â Â 5 years Â Â Â Â Number of terms for which the lease can be renewed | item Â 3 Â Â Â Â Â Lease renewal option additional term Â 5 years Â Â Â Â Â Rent paid Â Â Â $ 101 101 $ 202 202 Operating expenses related to lease Â Â Â 11 9 24 21 Right of use asset Â Â Â $ 3,100 Â $ 3,100 Â Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Â Â Â Property, Plant and Equipment, Net Â Property, Plant and Equipment, Net Â Operating lease liability Â Â Â $ 3,100 Â $ 3,100 Â Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Â Â Â Operating Lease, Liability, Noncurrent Â Operating Lease, Liability, Noncurrent Â Affiliates | Billboard advertising, storage space and parking lot space Â Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Â Rent paid Â Â Â $ 125 $ 137 $ 257 $ 269 Golden Road | Parking Lot Lease | Buildings Â Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Â Area of land | a Â 4.2 Â Â Â Â Â Golden Road | Biggest Little Investments, L.P. (BLI) | Parking Lot Lease Â Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Â Â Â Â Â Â Lease term Â 20 years Â Â Â Â Â Minimum annual rent $ 695 Â Â Â Â Â Â Anniversary years subject to cost of living adjustment rent increases 5 years Â Â Â Â Â Â Lease renewal option additional term 10 years Â Â Â Â Â Â Lessee, Operating Lease, Existence of Option to Extend [true false] true Â Â Â Â Â Â Amount due to related party if lease is not renewed $ 1,600 Â Â Â Â Â Â X - DefinitionAnniversary years in which lease with related party annual rent amount is subject to cost of living adjustment increases. + ReferencesNo definition available. + Details Name: mcri_RelatedPartyTransactionLeaseAnniversaryTermSubjectToRentColaAdjustment Namespace Prefix: mcri_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the commencing, minimum annual amount for rent under a lease agreement. + ReferencesNo definition available. + Details Name: mcri_RelatedPartyTransactionMinimumAnnualRent Namespace Prefix: mcri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the number of terms for which the lease can be renewed. + ReferencesNo definition available. + Details Name: mcri_RelatedPartyTransactionOptionToRenewLeaseNumberOfLeaseTerms Namespace Prefix: mcri_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount due to related party in the event that the lease is not renewed. + ReferencesNo definition available. + Details Name: mcri_RelatedPartyTransactionSubsequentObligationDueWithoutLeaseRenewal Namespace Prefix: mcri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 - DefinitionCash payments to lessor's for use of assets under operating leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRent 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mcri_BiggestLittleInvestmentsLimitedPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mcri_ShoppingCenterSurfaceLotLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mcri_ShoppingCenterDrivewayLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mcri_RelatedPartyLeasesForBillboardAdvertisingStorageSpaceAndParkingLotSpaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mcri_GoldenRoadMotorInnInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM DEBT (Details) $ in Millions 6 Months Ended Feb. 01, 2023 USD ($) Jun. 30, 2024 USD ($) Long-term debt Â Â Amount outstanding Â $ 23.0 Conversion fee percentage 0.10% Â Interest rate at end of period Â 5.40% SOFR Â Â Long-term debt Â Â Percentage points added to the reference rate Â 1.00% Minimum Â Â Long-term debt Â Â Fixed charge coverage ratio Â 1.1 Minimum | SOFR Â Â Long-term debt Â Â Percentage points added to the reference rate 1.00% Â Minimum | Base Rate Â Â Long-term debt Â Â Percentage points added to the reference rate 0.00% Â Maximum Â Â Long-term debt Â Â Total leverage ratio Â 2.5 Maximum | SOFR Â Â Long-term debt Â Â Percentage points added to the reference rate 1.50% Â Maximum | Base Rate Â Â Long-term debt Â Â

Percentage points added to the reference rate 0.50% Â Fifth Amended Credit Facility Â Â Long-term debt Â Â Maximum borrowing capacity $ 100.0 Â X - DefinitionPercentage points added to the reference rate as a credit adjustment spread due to the conversion from LIBOR to SOFR as the new benchmark rate. + ReferencesNo definition available. + Details Name: mcri_DebtInstrumentBasisSpreadOnVariableRateConversionFee Namespace Prefix: mcri_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the ratio of consolidated adjusted earnings before interest, taxes, depreciation and amortization to interest expense, which is necessary to be maintained under the terms of the credit facilities' covenants. + ReferencesNo definition available. + Details Name: mcri_DebtInstrumentCovenantConsolidatedLeverageRatio Namespace Prefix: mcri_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRepresents the ratio of earnings-before-interest-taxes-depreciation and amortization (EBITDA) to fixed charges allowed under the terms of the covenants of the credit facility. + ReferencesNo definition available. + Details Name: mcri_DebtInstrumentCovenantFixedChargeCoverageRatio Namespace Prefix: mcri_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember 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_DebtInstrumentAxis=mcri_FifthAmendedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 TAXES (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 TAXES Â Â Effective tax rate (as a percent) 22.90% 22.20% Liability for uncertain tax positions recorded $ 0 $ 0 Expected change in unrecorded tax benefit $ 0 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of the unrecognized tax benefit of a position taken for which it is reasonably possible that the total amount thereof will significantly increase or decrease within twelve months of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15 + Details Name: us-gaap_SignificantChangeInUnrecognizedTaxBenefitsIsReasonablyPossibleAmountOfUnrecordedBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK REPURCHASE PLAN (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Oct. 22, 2014 Stock repurchase plan Â Â Â Purchase of company common stock $ 30,781 $ 19,574 Â Repurchase Plan Â Â Â Stock repurchase plan Â Â Â Shares authorized for repurchase under program 2,081,325 Â 3,000,000 Purchase of company common stock, Shares 452,464 Â Â Purchase of company common stock $ 30,500 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. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares authorized to be repurchased by an entity's Board of Directors under a stock repurchase plan. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-

gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ShareRepurchaseProgramAxis=mcri_StockRepurchasePlan22October2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEGAL MATTERS (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 LEGAL MATTERS Â Â Â Â Litigation expense recognized $ 0.1 $ 0.6 $ 0.6 $ 1.2 X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LossContingencyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DIVIDENDS (Details) - $ / shares 1 Months Ended Jun. 15, 2024 Feb. 07, 2023 Jul. 24, 2024 Jun. 30, 2024 Dec. 31, 2023 DIVIDENDS Â Â Â Â Â Dividend paid per share of its outstanding common stock Â $ 1.20 Â Â Â Common stock, par value (in dollars per share) Â Â Â $ 0.01 $ 0.01 S 2023 Dividends Â Â Â Â Â DIVIDENDS Â Â Â Â Â Dividends payable, date declared Â Feb. 07, 2023 Â Â Â Dividend paid per share of its outstanding common stock Â $ 5.00 Â Â Â Common stock, par value (in dollars per share) Â $ 0.01 Â Â Â Dividends payable, date of record Â Mar. 01, 2023 Â Â Â Payment Date Â Mar. 15, 2023 Â Â Â O 2024 Q2 Dividends Â Â Â Â Â DIVIDENDS Â Â Â Â Â Dividends payable, date declared Feb. 07, 2023 Â Â Â Â Dividends payable, date of record Jun. 01, 2024 Â Â Â Â Payment Date Jun. 15, 2024 Â Â Â Â Cash dividend paid $ 0.30 Â Â Â Â O 2024 Q3 Dividends Â Â Â Â Â DIVIDENDS Â Â Â Â Â Dividends payable, date declared Â Â Jul. 24, 2024 Â Â Dividend paid per share of its outstanding common stock Â Â $ 0.30 Â Â Dividends payable, date of record Â Â Sep. 01, 2024 Â Â Payment Date Â Â Sep. 15, 2024 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/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: 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 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: 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 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=mcri_S2023DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=mcri_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=mcri_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 52 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (%V""%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.T:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !=@@A9CVFC'.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*$E+*2;UI:.G#@8K;.QF;+4UBV-C:R1]^SE>FS*V!QCX8NGW MIT_@5GFN7,#GX#P&,A@?1MOUD2N_86$IJI68)&DEB1A A9^)C+1:L550$DN7/%:S7C_&;H,TPJP0XL]1:C+&IB8 M)OK+V+5P!TPPPF#C=P'U3,S5/[&Y ^R:'*.94\,PE,,BY](.-;P]L5_RNH7I M(\E>87H5#:>+QPV[37Y=;!\/.R::JED6U3J=0U/Q>LV7J_?')]8??7=@Z;8[F M'QO?!$4+O_Z%^)02P,$% @ 78((69E&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$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$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-"FJ! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !=@@A9VD&1M]@% !'P & 'AL+W=ORT,[&-A+^2=3SCL$G7;=;QVFDZVSL%9)M90%2(./GW M?04V)*F0*;/.10R8]-6 M\9M*^/KXX'Z3P0/,(TV8PX._?$]N+UNC%O+8FJ:!7/+=9[8'ZBL_EP=)]A_M M\GM[O19RTT3R<"^&$H1^E'_2YWU%O!98%0*R%Y!W ESU"_9>8&>@>!;'W1R\HF[*;2*1#3RT'4D??F"9E'> M/50UMU&RI8(EXZZ$7U.:KKMWOLJ=287S 'WAD=PFX.HQ[ZV^"Z4LBDH.1;TB M1L/?TZB#;.L,$8OT-.5QS/)INND@:ZB3ORF.7=2R;UDOW^)F8[4+,=6^ZL. MR:AJB-0OD/KUD+ZF5$@F@A>T9#$74H=GMI(BU56*8U0UQ!L4>(.:+28HC,'9 MLUW-9_9:TR#1 AIE#0&'!>"P'N"""9^K))#,")]>Z?9J1AG*@<:H[XAYZC@ M'!E+MQ]I;OR H7D:/C*A(S1[6&U"K-%(AV84-D0[+]#.ZZ MV<9/)'13B>8T MU#:@V>?+W7RZ=#XC9[J:S>_RXGV@8?P1+:]7=\O[L_S2;.[H:L#HW; &L%5. MQU:=.IA%+A?P=&93R1E:2>C)B OD\#22X@4^/6W%''&?/^B(S:*FR*\2"*Z# M?$^?T/JK[]Q'+T:AMV98U'%A:7J.X*2\I>4D=WJGG@7MR=CA MMW ?NHOT[6JVM$>6A58=]."+C1_Y%#I,1TMNM&E*7B8F; PE_R%WU!GTZGN^ MT^:E(W9+%G$MY3YR2FB$2ZS$3:GF_>4Q<.[$/S)CUQ] YL]*Q[<4P0F7"8F;,XY M[T$7/)$T0'_[F;+$$1/;[K=[TL_TIXB*>$R*F%SSKGW):0DOD:8 M_/+X*UHQ-Q70DEI(LY/#PQ FI)7D[O;JDE/D42(F42(K62T"JD08"NT@2^3O3]UNQ3 MN>!@UC7E*P,0J16 KD.F8O<&_08.<@L9(8QII&]:LV$UZ"GR#RGS#S''ET-# M;ADTI FOX<*16=<4K\Q!Q!QA#B/MFTE^E:U[H[M40]J-U!RJ)?Y!"6=?#[E; M/W-3.S!/$SSJ]0G&PW'W2<=89B%2:]W(@1%50.B;11Y[1G\P?3,>63Z"OW-K M2'K:]&X6-VW+,N\0@I I!=!B#; MG%N*!<_7I#=P43O"'C&K6NDTRYHREA'(-@>6]XS[M=UJ2K/=5VV'-8N:,I;Q MQS:'E2D >CED0+5CS!&#RE'5K/N_8-U7FXQJPLOV7A/DJA7)?+^QN%KL[TZS M77N^.?R%JODR00%;@]3J#&' $_E^:WXB>9QM63YR*7F8'6X9]9A0-\#W M:\[EX43]0+'K/?D74$L#!!0 (%V""%G2@-CC#0@ $ V 8 >&PO M=V]R:W-H965T&ULM5MK;]LX%OTKA'>PZ "=FB^]LHF!QE(Q M76R;HLGL?%9L)A9JB5Z)3CK[ZY>2',LBK]@DY7Y)_#@\TN&]).^AJ?-'67]K M-D(H]+W<5LW%;*/4[FP^;U8;4>;-.[D3E?[F3M9EKO3;^G[>[&J1K[M&Y79. M,0[G95Y4L\5Y]]F7>G$N]VI;5.)+C9I]6>;U7Y=B*Q\O9F3V],'7XGZCV@_F MB_-=?B^NA?IC]Z76[^9'EG51BJHI9(5J<7"T_,D[;!AWBWX5X;$Y>HU;* MK93? VC]!+,5VVS+I^_C/@71VO&;;\/3U$_N'3KP6 M M&NL[*(NJ_Y]_/W3$20/- S>@AP;4;, G&K!# _;<*_!# _[<*P2'!IWT>:^] MZ[@T5_GBO):/J&[1FJU]T?

5^UUKW5U&UB7*M:OUMH=NIQ?+J_75OSZF[V^R M%%W?Z'^?LL\WU^CJ _KX>7GU*4._H3^N4_3FEU]1L\EKT:"B0C<;N6_R:MV\ M1;^,WI_/E;ZIEGJ^.MS 97\#=.(&&/HD*
[5I4%:MQ1IHG[K;AX[V<]T9QQZA M3SUR29V$_]Q7[Q##;Q'%E /WLWQ^*VA&"OG78M6Z7A(<%H3'A.O(/IYT+P5@8&[#4AE&>Q!B/81D$
MPXQ&1]A(:G"4&C@S[6HGZEP5U3T2W_4JV,"" Y\YYY,L]4F6>2(;!2(\!B)T MYMRU7K1U&-ZB>U'ID&R1GM=1OM9K3]&H-D0/ HI,3QJ<9D5(DMC(1 #%DR P M$M%&!3J_J)&'
KCB,!I&!W51T[UJ=!=NBKROHIIE9>R5L5_NP\@W9%U%T0/ M!V[H!E D)$;OI#:*\C@AAFX 14_[<*0[/NJ.G;JOU$;42!X'8:%$J5?W2BA(MM)/KI<,PMO3\QB.C U.?
5\P\D8TZ.CEV=.*QHQ,[ULR^DT9E\PPJ&1 M@#:&A7#Y$3R4H=C9+3=2Z:E&/FL1.%"=WD 2A\Q8IY80C"61.=D ,)*$/(H, MU1 NCGB()Z2?5.#$*?
UCM9*E0'>U+)\Z0%:P<&*G0Q(0,R% 6(3-V0: !8Q1 M9NH&8#0.)Y9[0@?9U+W@=P.AZ,6_.<3[5U V]3G=>&5+O;)EOMC&(1F*?>(L
M9G4F*J%YU=/HFYR6#CRC.9L28N8A@(IB;*8AQ&4NH!F$(FPR"X<"F[@K[,/@ MNQ5WLA9/V:CR[Q,S#P=&%L/4% [XH1:]"&!8R0Q)0.P$B I^:=H> FSC)R
M\:66#T6WX:.U_UAZ8 <@#*DUZ4(P?;NF= !&* G-&@_$$4ZFXCX4N<1=Y;;. MJI<,B@UMCT/#V(HS!./F?)P",(Z3P%I@(!@^<6ECJ4-%2R+G1)OE=:67U ;I MM:7?
PT'R#FGII0Y]H^3J&]@%SCKYQ9.N3[;4*UOFBVTU?:^WY@ZW M[@6J]N5M:PN&<=GOM;8.="5J%2AR^/Q=W*O&J4!>FQ#G46=!?=+![!7MM0K
M6^:+;1S,H7ZG[OI]&,!]8,#4I785K=T#,XV5*O;)DOMG$(AEJ=\E?_&$&=9?Z+@^"3+?7*EOEB&P=A< W4[1I^])/$ MH?EI%1OAQ-Q-60*P,(ZMG6 1CBV2NP,PK$@FMJV3)?;.-
P#%ZA&NK?GGQD.8(L\C")SPZ$PR"!1$WBV0 IFTZM18> (:39*), MIH,_H&Y_\$'*=5<'WHJ^6 05>]V1\]6>F7+?+&-HS&8%IJ\?@WRN1._],J6 M>F7+?+&-SR0,]HFY?
RSXT1K$[*UZ1F)N;M^ L, Y<6G,7RRI5[9,E]LXW ,WH>YO<\SPV&[$,IX;&Y50# :8]/N M 3 >XM#<(X=@/.(3-1 [.0/DMCZ_2R6VH$J_1X#\G@'R>PCH_^%\V.!\V.N= M#_/J?
+RRI5[9,E]LXR ,SH?]G/-A]F\5)+&W>"!8C!-S?Q* L3"P5QT QH)P MXC0(&WP/\^%[F%??XY4M]J??CA^>GS/*_5OE-QUS^/<2J5DV;W&PO M=V]R:W-H965T&ULK5EI<]LV$/TK*T:.RVD_PQ)L<4(2"@CZZ*_ODJ)
(2@ AIR[7(X)L5:";ZLG;)T0C$.)AE/ M\M'TM/[N6DU/9:G3)!??"A5EEG'U\DZD\NEL1$;;+VZ2AY6NOIA,3]?\0B@ -M'.BQ#JQQ8'6B&V1U6A=<\^FIDD](5=80K;JH:U-
[0S9)7DWC7"MX MFH"?GLX^?YI_OOIP<7Y[>8'>G5^=?YI=HOG[R\O;.3I!7^87Z-=7OZ%7*,G1 M[4J6!<^7Q>E$P\B5_V31C/)N,PH=&.5CF;]&#(\1Q=2SN,_<[A=B >ZD=F>[
M[A/(MTV:MDG3.AX;2KI42N0:\:(0VIK.QM^S^U=;ZTVQY@MQ-H*]4PCU*$;3 MGW\B 7YK2^X'!=M)E;6I,E?TZ8P7*P23AA;5A?A6)H\\A=RM66]"!76H:O_
M3AGS<70Z>>RG8UIYE 6DM=K!Z;4X/2?.&[$0 .TN%<48Y4+;X&TB^+V!XZ@W M[@:=:41('&,[.K]%YSO1?<@7,A-(\V=1P.&UA6H#Z9OC^Q'> VDQ@F/7CC%H M,08',#
["O$J5".O[X!#O1_B'E\BE) M4RM)8&-0ZA.R#^V@V2ZT'M61 SM$_PA@8W;3/1@#9M .PC(_GJT&?5VU"[(MCIJ(DPZ:!3F\$!OWG9484A;N+T6;782CD T [B%L*/(,TWX79(F>N"\
(4Y> M^EX*_5'1=G/NR(FXV6F;,\C&4M4I(WF/4ID_G&BA,M"-=_9U9+(191COTX%[M]/^:74=NQ,UNYXN%+$$2H#5_&:(U8J&LD,7&GC#-(.&8#BRZCMN(F]QF,B^T M*K?
2_PB\)I5Y843#?;PV,W_HQ"8=YQ$WZ4%)52G!TQ^]2D.L)\ME]4FYF'Z0!QTUZ[YN;$JX,'K3O =S=L)G?Z/A[H M(6C'G-3=BWW6*Z%ZK.$N.;.4G.Y+)9M5.-2+T8[OJ)OO-
EONP%:CEE8K]##> M;RIL=D$8L@$E0CO>HKY3B'#HVF[2'1-2 M-Q-".]4<,$65_AB]>HT),*%"T-B78HP('H/"]J/Y0L>(/?%2PUF?_".6;U$N M'V MZ:94=>M%HK&'XW$0$B1+74
OL4SR!\0U^EA"4;>OM^HHQ/?&F!%;E'@,S=@8 M.JW]*!=B(;([."'L;[J:";)TP3UYU13?9C1T*'2"@;H%P_ERF53Z"TZ&JJ$_ M27*TX.L$3@HK4%,+^%X0&O1FFGE1-
$@9G6B@!T2# E8KU[C7935I6NQ8V&LI=U_N=6J#N=7&C= J7E3^Y>DCR F3;/3CB MUR$40&U^K-C<:+FNW_??2:UE5E^N! ?8E0$\OY=2;V^JGQ#:GXRF_P)02P,$ M% @
78((6:8K2-+Z @]@D !@ !X;"]W;W)KYR1V?TG9$X\ !'I.DXP/M$B(_%S7>1!!2GB'YI#) M.S/*4B)DE\UUGC,@82E*$]W$V-53$F>:WR_')LSOTT(D<083AGB1ID12]7$!" MEP/-TX%'[N-
Y)-2 [O=S,H7F<)XQ0R'M,,,9@-M*%Q/C*P$I01 MWV-8\K4V4E8>*7U2G>MPH&%%! D$QJ4@\K* $22)RB0Y?JZ2:O6<2KC>?LW^ MN30OS3P2#B.:_(A#$0VTKH9"F)$B$?
=T>04K0X[*%]"$E_]H6<4ZGH:"@@N: MKL22((VSZDJ>5PNQ)C#L'0)S)3 /%5@K@54:KHQ3P>3=6,J$/[J[G=[=7(^'#Y=C=#&\&=Z.+M'TZO+R88I.)H1!
M)B(0<4"24_01O4:&BS^U.?U/R1J^K=JWM2^[/Y&O"3 &(9*U%3R=H9PPM"!) >@DSE!(DX0P MCG)@U9,^;5N-:@JOG$)]*!8^[F"CKR_67;X1U*"W:WK[./JJ&A$I1$19_ O" M-
MPJI[-&8N#JMX%\0& #VZFQG;"CCDOVI&=+9)-UGT1#4BWAG3W0HYHFLH/ MZS^4A7M(6;P1U$#W:G3O"/2#:L+;6CZKO28."&PP=VOF[O\,NPNBNUV:/1.[
MEN=M\+8%&HZ-K1UKW*MY>\?SRH,!%R0+XVS>!MW;9NG:N.=ZFT71$MC#/>W0!OZSO^&]V _R<,,+]M($;]V^\!:$)U&QN\':$N>:CF5OD.IKF[(Z$7TE
M;!YG'"4PDSK<\60"5ATRJHZ@>;E//U(A=_VR&CFZJZ?3,>EY.;?)&5KXO;?%G_Y[I8+;*]?KOZ/BYO5WDV75=:S,?$]\Q M(ILM1^>GZ[]]7IV?%G?5?+;,/Z^\\FZQR%:/[_)Y\7
V"D:__O!E]OVF:OXP M/C^]S;[GEWGU]?;SJGXWWE6FLT6^+&?%TEOEUV>CM\$;&49-A76) M#<B^-&\>3\]&_E-C_)Y/JD:1%;_NL\O\OF\(=7]^&L+>W:;"KNO_Y%
ME^N#KP_F6U;F%\7\O[-I=7,VBD?>-+_.[N;5E^+A]WQ[0+SA38IYN?[I/6S* M1G3D3>[*JEAL*]<]6,R6F]_9S^U [%4(#E4@VPJD58%$!RK0;07:;B$^4(%M M*[!V!7Z@
M]6X$./(=Q6"-=COQFL]4BG696=GZZ*IV_5E*YIS8NU7.O:]0#/ MELV9=5FMZO_.ZGK5^<6GCY>?_GR?OKT2J7=Y5?_Z(#Y>77J?9/WNT\6_?O_T
M9RJ^7/[#$__^^O[J?]Z)]_4R]5[\]M+[S9LMO:N;XJ[,EM/R=%S5O6F8X\FV MY7>;ELFAEHO%HCZU+JMB\L-0^\)>^^UT.FM.S6SN?;=Z/'@XL]=^T>GYN%9R)R?9R4G6 M"J
\WXY:7J2>R_2?//J92/3NE2?CN_W!0.UJ G&=H(QJV#OLGFV MG.1>5GGU!'WMT>"51WQ"3)QSXL$$2: ?RT6W#/.C(-1+I89224R"2"\FK%UW MG1;=-CF-$\YV;6KCQW?CQP>-
WXMZ42MOLKH?+P>-Y8;*M;'T$QI&K:&ZL#;O M>FXC80(DR"8IF&XTS \YC4J1"YE2%B*A DD3()@FMS13N[(.F7%SWPUF=5R M%]>;RY17W#:?W,I7WC*O3
I;>:X*1YV9'_MQ:WU$-BBZ#0;M!F6W3+*W:&O# M'.^&.7[&,.\OF*8ACSL=HE$2\M;B:.V!ZVQ!P@02)D$P3<9D)V-BE7&]"IXT ML?+4FQ2+VSJ&S]8A>/ZS>6W\<&Q^-
LV74^\V>USD2^.J94>XR@"EI5O:_K"<)@QLKTL"VJKL;U678\^S M"*QR?*P7M-FRGA[&Z6"O["P$DI9N:=KY&87M$$5 &Y6]C>HR**\AL,:V^\, MAVRU^P!.C:*0
='.MM!^1QE)DO;EVEC,)U'2'D5HG&]J-:3,/W=##E0,']B# M^ ,Q3?^04D-0$] @9)UQA4;L4)J TB2*IDNIHOL %]X'0^+[;2'MI#,$^*9B MI@C?WGWGP>ZV:HOQ Q7D!\>)\H/!8;Z]
\XS AKH0VD21=.E5+%^<-1@/X!& M^U!:"J4)*$VB:+KJ*N0/[#%_SPQ=M?ZX6]9+K&_YT!$/N6IU[03&.I]R4U,Q&B8\:%^UH-&]J=4XB -R8!A5 MY![80_<#5ZW^(37KG *&6L/:
[(4#F%T@24)E$T_2:JBO>)?]3;]% K $I+ MH30!I4D435==V0K$;BL,OIMJYSCK"W48H#1!NM;!24A:;C:J25VVO90'G U! MAM@09)@-82QFL"'LW7>>
(VXV!%$V!#F.#4$&VQ#V#CB?Z% ; DJ3*)HNI;(A M"#OJY0OI$ED :2F4)J TB:+IJBO7A-A=$_<;K7:@L]!=]X4F;:<*VJ0P--F] M.G7+,'[@%@11O@:Q1M#/O-
VZA6MK9A#YM+U@0OT**$U :1)%T]54?@6Q^Q5/ MN>MJ1SI/'D/: &G;EBFT30&ER;XCT*51Y@2QFQ-#;KW:$QO5Q5 6![%;''9?SU[960:HV4&Z)@LA+*!M&: N1F^C>M*OLB>H
M/1W!Q;#;HNP1#^W>J3<9=J9B)L/.WGW7432U:C'LJ(KWJ3W>?ZIA1PWWT\V& MG;T#SJG2T- >2I,HFBZE\@#H4?<]4.C&!R@MA=($E"91-%WUO=T/J.T/V/T/ MV T0V!T073?
FA$9!.P'54$PKI0NBC ?ZI/P\RHZ)/^!&A(;XI@$[0N3H5@8 MQ2QL7YB@\;[A"'A W8@L8J2)X^._!/*3F_(>)5%[7*'Y#U":@-+DD#'1 M95(> #UJ;@.%YC9 :2F4)J
TB:+IJBNO@*+W,VR!VDK7GH^&'0%ATE[EH-$_ ME"8-QY@ M) VI%E'4OK$';5- :;+O"/1=J_D6 MHH[*W M45T,Y2$PNX=@M[3ME9UE@!H'S)!X$9.(MV6 9C;T-JK+L/>]"
(.=@_V,$V84 MQ>0,##]K7>4(S%/F.=480Z!Z;.^7%RZ,X 4\X!>Y)ST#^DAB@Y MCJGOT_;."7L'G,]AJ', I4D439=2N0O,GF'@XJ5M43W?%=)-.C!Y::9B)B_-
MWGWGP>X>@&C/4(L.?D$]@K.XL*S2> T@24)KW@'74QU*$U":'#(FNDPJ2N='32G@T > M2DNA- &E211-5UW9 1R44F#G..L+=0:@-,$-*06$DO9J+E&MZLHI!X'C' 0^
MQ$'@PQP$0S&C@V#OOO,T,>0>6!P$OO<%B\=Q$/A@!\'> >=S'?LEB]AO63R& M@\"5@\"/FI_ H?D)4%H*I0DH3:)NFI/.'@GTU>>? 1/TY?-.]O<\A8$4V+,.M)%EYE(\5.'\
:4I_P%G]NA.H 7%ZF.[\0O MQ1P"-R4[5Z!B=TSN'I$[RIL)6L.+-%$[V*%IVF W2 M7JK@Y4/&Q.&!()M"YP35(\IDCBJ0MC0K/AI'3(Y.?H>:.\60P>I$E1PO8!T6
MY20CEF(E=2F*3O:)W&[+B@#@G+A)07Q/V*00\]E@=*IV_.^J MI,O*9^> .4* 2=O]*Y;E,JQ1*S^D%DKA!R7HPR1K5E#&,EV3><:!B13VZH
M5QM9-."KC:P@*G@&S/^A<*0V.!^5& D'T?,.X+(ETM=\ZA#U0X%W+.$]?\#< MW3^/8/_6F3]$#5* !T'.Q8#OCAQ]51(BYH!.(#;6^,W E/XZVX.;B%5=4AG1
M!1^%7$^(O\U7GQP"IRK3\- :3Z>>F+Y\1:?RFHVOH$P,KAJO_<\]'0+(GD]" M"F_5FCWEAB%!W^=[@=['GG6M7; B!(FV<6HHR8"6)7HT).1UJR@D4T76CG!E MG>ER?
F)V@B*\Z#NY?#A:01RP48_1&RGKMG69'FX8 VH/>,#81V=G, E462+(MJ\09SI!4JZT9@!KUZX?]9!^)C&R?[7F]+M7:T1V7FCQ>0MNZJ!W_L++%[:68 MG4Y&4-
8Q_I_VR;RG;E$H"01%2;14L'5"O$]86W,.D]W).@U5K "(T^3*FT[G M0+))#14$)4K"%BHE_ 0#2/1]HZQ^N>/QEIE@\5\Z.B/DHJCPQ4L!>P;,N34 MANS^.P).SZ%!5KR'-
W9X2L+KHV^3 QD0MBQE?@?E%L;]JLWN"?$7*WTOERF5 MS_UT[2-(4WZPLSM*$TE)P7MU_A.=.3T70NR+[6E"),B4(Q&;7&W-%*&T8) M#")UHM)AU#3CJ/#/^EJG+-+:4LV\
(=3,44L=2R_B>*8D6>H!)? M+&@N^(9=4RU8_D4?2DN$GFHI\ 2:@JL!V9M3:67QQA('B+=59 @>@/K&9%+ M-;*CJ 5ZUS(C6;B)@RH![I:@^TV:2,E'G
L5E+E$D&)A4MUG15(K"F:)0@Y/ M=LK_7O2GHIKXZFB9#W-B<6W(N@8"9Q$PG7LR/H!>EZ8NW*JZ=][M(),R)TPK
MZ<^(.95G+NG.8X.ZKNJ*VY5O@!OB%9%*MG$XA+.6R)L>-$$;8+35) M'!T6I/8;[4-XUE7M(C:\&9T!<5;UO/61(%"'DD%&*!MA42NNKCB9\62&[6&C
MUYNNC)F,7CSJ>M26T@2QOV+_J?/F)+;VC(.B(R<^M0*67H#/*.)Q!.6CSJ%[M&&\@U'O%[10ER<90"U(U&MW4T0'?9D)< 4L1D'R Q.2 47^TGQVZ49H=!L(H
M.+Z;)AR0)LGQ_6.7+<+%80NHR(5]Y93*]1]N(BT@G9L0N*5]]SUBK,VO$U:FH7%R]#>%PP\[T:?!]!*T79 MF@@._3 9ST2FTY3,@TSFFV(:3B1+-*XP>U%F*9U0[-5 M,
GM=@E8NYFJ:&F/C2F&0V;2Q,#(\&S2U!H480N(>:"5(H02M22K)P_NLZ% MLR8D#'N0:9A[4-G'; <=7[>5)C:]1U5>4)B.2.CGPYM4;U-C FV7MC(4G(FW
MGY@K1!BG3R_P=HVX@B#9G_!, MI]'DZ/BIQXM:l)0EA_U'+X^BER#IJ>?FQ%/87D:GD[/P)/E$,)U08==EKCE) MJK30OI\="T>ST[/.\U%T='K2+>W;:0\9'$A :V
[!!Q'9V=A_UET?!RP\TT; MZ9@FHQ+1L$-Y"P (I\=#RZ4YEPBF=GQZ$DW.IKV5271TlO)?=H)A_#OQE,*"#OS?+87Q4Z Y%OJ# -+K MQ;B60H@A(QG171!E8+K%N:<12=6-?+ ?
JI=33;E+6A\O[#\?'O;]%S8X$D<3 M'H/8CI_.)T/K_;.]H]\PU=[>X)ZT/&V6VY JYEB>-42Y<_M/'5*3;X>I3Q^[[(DU_ T:53UGX;2\&Y-\CI#'B:P5$'@IOTN 1"EP6[&$,*
MH7&8IZ*=U[A"Q*SZ51%51*A)_O1W5WS(G[$DY;T2H-<*$4FA\W%FW2;^AM:Q M^!"VK)ZAC.PY3-P'FB:^/B@YO3I" 9U*&1KJQ5RRHERFHI1GQC2C(FFJQ!57 M*S"Q.P?
8$]1&$=,Y.T6R*RHW#EKIAV>4S!-> QJ\Y%2>M'D8!$%U/ KDH3]* M><7N&$Z1% (X]8 \CLY[Y6_$W*ZA3=0Y*R\@U]D&^?E&KA5"6Q@P#Q''BARM
M3D=@'"NB=FZZH_3.:2:.GGK'ZC\<&0?# *SZ8G.ALO?;T+U%OO/ -_Q'4#/ M$#IXC-#:4\=TO>2X4M]K\E7.WNKQ\U, '2<]9&UH@Z_(XKL\: (]?(R7O4 MWZ[$_^
=WNJ'$=\K")H%H! >OEZ_:AQOF_O$ =\2U4J=Q_9%R*?+1PG1CQ M,QJ"+9J>\\'(UYO'K?W6X5'/V3H5G$W0Z MHW/V3A<,"L<0:OVYBN9?TKJA#A*IK%1_,%#Q_(IG:@U;.
[[O:@%@%&*:-NWP MRM"E!*$]*[JHQHG6Z]W$BY9B7:(40)' =Z*9O%/40J("H%[\#GHE7G*V>&;] M@Y3XX\F#B5W?#-<);XGH)ID$)=I&=]'%"_/G.J?
9#&A+78O(P^_^=4]H[MUW M!3XWDHIT[Q:/A52Y_T;/3O"V$8F@=S*5)(;LQ]FQ^-IVZ=I4L6 8JG'
M7BN'9FMJ))I!%7>FDYV@PYR83QFC&T:3;)"D<<[&I5ZZFS"2(N0WFDU&\^/1_-(E(N72YU8-W?' -W3B M(S?='G0\I;F0=4'OE0MDH)\F$GG[5O=MF[\L(G MKT')-\02!'?C*AP*&_U0
ME\G?3:FKQZ>LN_0 M U5DI^_P>*AH\J-RQ#B$4(WB$]&BKQ_(GV($]BNXQ_MG$3RYR$.<._#AY!A[.CEIXBY]+.1V%6[M.[PG=(-*W!&"U#F:T60LJ&.Z
M8QA/N!M6)DIE3B#JH8!SC9NOE3S@SB CE8\HV:S4Q24Q?$U]L,S.GP\4_>%> MTBEX.%$L4[WV4]'=6-%'R3(N'$]*AS^-._B5J:>.->W5/)!A>:;'.0Z?/Z"HSNS. MZ,GM.0-
[V#9]!=_>$$)Q&6HCE8(G96K:.>EK$C(3R)l*N9T>)GQO\?27%M&S M!%& Z,UW_0V4=:'*37]#5(@$9*\1)]\&7]V6Q4LK;$ 7=9);*I=L+C__M_>J=\!\6=+X9P"-
;9YQ*G474_T#GNT3Z\EFS M.?G_-IMG.?P^HYG^PT;S5RNV9V'_9NOM7*P@C\25^ZJ.+M0@@D5B^(N_H5N% M$ WW/MD1(P(61E.5\>]X;M%L?
Q<^V>E>Y*#94>*+?.!D,7NU"RAL& 0P] 7Z M8>>/"#*%<$M_*D%5.EAR?T_0KK9_C;%P?X00MKL_Y?@5T9H^DTC5"D?A'<< MHG1_'N$>*E/PGR0L3569C'_=*
(GD1QOPGKZL:AX(0?LW*F_%U!+ P04 M" !=@@A9_1*^O L$!A"0 & 'AL+W=O/==]\=[XX:U=H\V()S!T^E5'8<%X"YI47)1*29XX0&/X]\AF7DH"0QM<#9M2Z),/C=8/^T<>.
ML:R9Y3,M_Q2Y*\;1,(*<;]A.NH6N?^.'>,X)+]/2^E^H@VZ:1I#MK-/EP1@9 ME$*%?_9TR,.1P;#S X/T8)!ZWL&19_F!.389&5V#(6U$HX4/U5LC.:'H4I;. MX*E .S>9SF9W7VY7U[>?
X./= F[FT^5\.4H<0I-"DAU@K@),^@.8 7S6RA46 MYBKG^4O[!"FUO-*&UU5Z$O#WG8JAUSF#M)/V3^#UVCA['J_W7^,,,/W78:A% M^_K4+FS%,CZ.L]LP)106),?
2MEA\K@#'36EABSV.*W %4]!-H?07?(9[#C-=5DSM ML2LS;7+K989+U,^!68NSA*D<]%]*+0O-Y[N.SYER\,CDCH/>>*%W#17;8Z\[M"_K1.VWD1*:&&3<.)TQC _DVR'&F=T
MQ&L\TQ7)+?%,.!'D1:B@VQOAX!B'X;#!T:$-AB;4TR"08\Y?&&R^C:$N..9< M54971F!6\"XL5&3B*$7K/4R7,QCVTY?I]+,*SY7&=&FPO&)X/1SWZEWPD*&F
M5M['QNB2K(5I4_^M3MQ>-KI'EMA4O&VJLUL%M/;Y72VNKZ[7?[:1K!"![6?L3Q_Q[!&\,F@"S>\#+>] MU@:;C6CYG!T7EVT*+[A]+BXIV%I(X?9$_L$U2CMQ[W>SS&Y-T3 T&T
UE"# M3*C/M1' +;8%QOIUQPQU$ (37GPZ%@P$*[SM15%2_UL4W4$\",">,W-4%#-F M"GQ9D;<%A"$0[*=CX1\=;W3H62N>#H,"$X,OP4LNO@)PT0ND?NK$0WS3I/03 M
H]0,&@$U*JVXO[1EOOXM>F:'#U{}3=;_[A3N>Z4"R]@*VV_'Z;AV7Q6#Q\? MGYG9"D6#9(.FG?C]>11:H=DX7?E'=*T=/LE^6> W$#>D@.<;K5VS(0?M5]7D M;U!+ P04 "

!=@@A9'2KORO\# #/"0 & 'AL+W=ON"5_@@ M0=5ER>3+%19B/W,"YS3PR+>Y-@/>?+IC6URA_F/W(*GGM2@I+[%27%0@,9LY
MB^#B:FCTK<*?'/>]JX.)9"/$D^G(DHE/W#OM$- M1PXDM=*B/!H3@Y)733>.+,NO3+/Y5(H]2*--:$:P MH5IK(LK];WR]^_7"U6UU]A>7_[<'VW6JQO[N^FGB9TH^,E
M1Z2K!BE\!VD,MZ+2N8+K*L7TM;U'K%IJX8G:5?@AX&]U-8#(=R'TP^$'>%$; M:F3QHO\@U 9J^#:2290+M6,)SAS*!(7R&9WYYT_!V+_\@.>PY3G\"/U?\?P8 MZ>Y^?0W1 -
Y#A,^?)J$?7<*-28]$R)15"=()U#DL5DN(@XD+.D=8BG+'JA?* M0J.DP,AX2% IT.P &ZPPXUJ!D"8C>,*QHD!)D4)9@)_U%R_ -LS8\XK.[@4 ME1(%3YG&%%::&LIV@Y(1H424:!2-
>XD[(36OMK!#R46#L,]YDL,S*CLAD]26 M:@ +(D?ZBI+R%743:1!?&DN+;&CC@4J;0HHF!::42+AE@EF&ME98)4ECP"1Q M(9S$S&]>("OJ1-?.U!7+A=
(T>8*=Y+1Z&1[Q(:X5K)*@PE062\GMLT(Q?EJ M70:M?CS:@,F7!?YBRDX*O-OPM5Y;[GNF("F(/<\XFC
@$P556@5G=O%$K^+O+94&M*7AW8%43:VJ'^44];]'KQ<-3KC>+>W#\1K^A-0SEFLKBWU^[0#VSK^Q.S
MW^[$']LVZ+;FK2KN]2[9$N76/B4H^41=Z>:,^;4?U\]BN:0[]>:I<\ODEE/E M*# C4W\0T^- -L^'IJ/%SE[9&Z'I 6#%G%Y<*(T"S6>"SM2Q8QRT;[CY3U!+ M P04 "
!=@@A98+U27D $ #L# &0 'AL+W=O6*.AF)57!#&W5NJ=+A2QU2D7>"WU_T"L8%]YLXLYNU6PB*Y-S@;<* M=%443#U=8RXW4R_PG@_N^#HS]J
WFY1LC0LTOY>WBG:]%B7E!0K-I0"%]ZEW M%5Q>QU;>"?S!<:/WGL%ZLI3RP6Z^I%//MX0PQ\18!$;+(W[$/+= 1..O!M-K M35K%_>=G])^=[^3+DFG*/, >6]RJ3?
R(,45]W)S)S>?L?&G; $2F6OW'S:U M;##V(*FTD46C3 P*+NJ5;9LX["F, !,*8:,0.MZU(JC?(SXMJ?"9U'5X%0#72G0A\CL0^F%\]B]JG8P<7O2O MG*PQXN,8MC@N=B1A,H2-
2WE,W[-'5%3!(*IB29!R9<$*]CD'KH&:@39,,,2T4G;Q M^F2>R[0+GWCN#! A125JZ]>)LS3EMI)93OQ(PQ8U=25@>0ZE-"@,I\>GYO(1 M06-
"Q@PG!KI*,F"TE\ID\@"RMLN["/<&N9$Z=R7*B(#"RF$B1\)PS9X!\L;9W MGC4NO4M12*I'9J2Z@$H3?2ZH$JZIJRN>4+2LU)K&1$-Z)F/B MX(U!K9BF0%I+)1/$] !>6U&N
%VXR(;L7: QSJF8 M,PW.Y:%MWC8'.ZV?[CU3$MLMITD0Z2TS[O?;,;NT4!O%P=U!W] Z]372);O#, MGSKDOK*!.A/Z'4E]LH1>3I'2X8!B?SCZ 12/C3N]O0FT0+5V<[:=*:A2ZF&T
M/6U'^:MZ@MV)UI\!7YE:<_(GQQ6I^MUAWP-5S];UQLC2S:-+:6@Z=H\9?8Z@ ML@)TOY(T##0;:Z#]P)G]#5!+ P04 " !=@@A9L]>)ZF0' !['$@ &0 M 'AL+W=O ?1L>'M5C(
M6QG^]*\=[D8]2]$J:;RRAIR<'PU.)E].MWE]7/ W)9=^[9HXDYFU]WQS41P- MQAR0U@#(/C"#PWX,\DUHS$,+X9XLYZ%VRX?IUA_XMYHY<9L++,ZO_KHI0'@WV
M!U3(N6ATN+'+O\HVGQW&RZWV\2\MT]KIWH#RQ@=;M<:(H%(F_2\>VSJL&>R/ MWS"8M@;3&'=R%*/*H(X/G1V28Y7 XTO8JK1&L$IPTVY#0Y/%>S"\Z/KFY^P?
=W9QEH6_"B5*1, 6=VEE[F]&9_7Q6"N4 0G8>HSNUPA5QH7R4>.<,CCT=SE4OG MNS5GMJ]%664)3_;PI&PJNKP\XX)R+-ZB@@N@.:$[6TX/JU^DM62Y"2,6W*=*5K-
DTF,/Z4HJK'0; M-3?6K=4<-?+ 7R4@R=TC+, >X02K+*+)H0$..F8?@(1X^#G[?T:1(?T!%FFX M7Q'O(-E&)Z0NHE%MO6+,6'8#\ /0R?- K)+TWV6G"2 M_L+=-W1C18&U
>E>&)/A3S[.*.:*_J*GE@00/Z^D<*01I"2Q<#+5<(G"QV)A MF\6RVKJX9[5A/BO=!AVOA;OG1Y<6D\6H3Z-S5Z+UR=,"<^ WQY=O'.]9/-@- M1\-$RJ4&@>K:V4>%/4^"I]O#*39/$#)
[4PN&43EJIWACI[IQZ)OLHG\1862D MQ7+[H KX+0J5N),Q>1ZD47"1/46*=L[AEL-CH.0,>Z&J0%QA3(/&.HZJP;[C MWO;Y8?>W'3RUC6=JY+9"Z7->A4I?@:YQ(B9[J>]O>XD1S?
[$L8)B3W,+NB!7 MK1X8##5]DJZAZ;F+SN$@BL <;4@$ ""NG4>]AJ!*7X1LG9?L"G6OP7\UP_3. MVU&JQ2I-WIR+B-D+*PKBD3L$Q=, DC[2GT]E03+Y)?00!SDO&5$+EIRVAY$@
M10^4\NX"2...^8YTA 4J@)/6ZR6.W#5K_23X3NF"M17RW)@ZBD MNUQOIX)/;@"0'&\69:FTAI*2G6FUZ#)!2>+\?)@,=]$UK6$V)!S<4N%;*F*" MI?
Q<\2F%D*VRA<>$XK!".&K(_J@1:X>+K4W'M5 %'.SO/9%(FM*J)&F[7G7V+QN_%\&:A7C_]EF%M[VV^&^=M_%F9D1I(,A!DEPWN\-Z2' M6HD955_P^VFT2^&8JU0XC,-2K)
(2OB9Z'&WTY)_IT]9>MCT> MXSS? (OF_"8S=[:*=%A7RJ^=BPV9[%B+00^\0Z1DF*^CKGV;P M_ZDY'<\V:S*D_EDE]L@F)U-NW:5-^F?IBY21Q+W.E>%8CL%9>T9(6I
M$KN#_4(?U2?(UKW< .>S"SK]FA;V1X\7@LM1WO:Z82QGJ5C> &Z8<:1\:.2C^_.T3HZ<[>,V?3W2>%]6]Y^UF)9SMTO&S+W)]97WO;'*U]
M$*BD6\3/'EQ.L#Q]&^A_[:^LG*0/"D_+TV>9[\(M>"ZTG,-T/-S:&23[=#?! MUO'SPLR&8*MX64J!CO "/)];&[H:=M! ;SK^%U!+ P04 " !=@@A9):;I M&GP$ #!"@ &0
'AL+W=O22;P[[=;=D+8A;#' \%R MJ[N__OIP'R^-O7<%HH?'4FDW[!3>5X->SV4%EL)%ID)-DKFQI?!TM(N>JRR* M/"B5JI?&\7ZO%%)W1L?
AW8T='9O:*ZGQOH*KRU+8IPDJLQOVDL[JQ50N"L\O M>J/C2BSP%OUOU8VE4VJM)9-!HOS86><#":[?#[<^%WBTFT\ T M#^?YL!,S(%28>;8@Z-\#GJ!2:
(A@_&QM=M8N67'S>67]+.1.LDE22GA]=7%_] M\O7N='H)WTXG=\<]3S99TLM;_4FCG[ZAOP^71OO"P:G.,7^IWR,L:T#I"M D MW6KP>ZTCZ,==2,-T=XN]_CK ?K#7_\\!-
OJ[K^MS4PQ<)3(<=JCJ'=H'[(P^ M?TCVXZ,MZ';7Z':W62\'Z+;K7UW?G<)^!" MP.&$1 M2>[A"RNPJS0^6FFTE\Y$)I7T3T&:'.U059/9'1\CF1V86 B]'T7KJ)QU 7A M0.14W-)Y*
[A+@>:!]A'9O2=GK&KU1!(/EWH3D% I,YD M)12-!R5T%CQ_3/O1,YZ:(K#!SAO1/",XITF5DXC5*">&E&P["!AQ9AY0"^U7 M8<]7=)!/7T@'.D09.-T>"=VU^+.6G'YRQ
/@KG ![24!YA22@Q\ M(8,T[8A8KI9ML>RP8TT6C46Z1VRET=X@"<5T)A]9H: 28"3_QX/PH% X#TF4 M#)+HW=0QP[(+:L MT
N6S:TIB9$X_L1)3:*]^%,70J7PMZN!\F^(WN(E7GF)V4O3K**JE,S$3&&K MXJCSE8('KMT<:94(+6/TJYE1JYSP%##19B]T S=?.8@0E+!4AC(OSR?64A8%\HH8O:5HG9JBS@J*X
M#ZQM*;"7B5[R-*MH.CU*FCA4%; 7[39)"!Y:1IL<-20UW/V5#3-3:,F:\8#R4BA"0# _-@/B[%^$LM[%6E$A-<1+F=V9J M[9L-8_UVO9^-
F[7D^7MZ@WV\VVQ:!P3JIQ=$#KD&T6IN;@3166E)GO-.G"8T&) M0\L72#XWQ\.[&"]M8[^!%!+ P04 " !=@@A9X3D+\L\" Z!@ &0 M 'AL+W=OT/^I'3;MH8,EX
MA=)P)4%C/@^NQY?+J?/W#C\YMF9G#2Z3E5*O;O,UFP>Q$X0"4^L8&'W6>(-" M."*2\:?G#(:0#KB[?F/_[',G7%;,X(T2OWAFRWEP$4"&.6N$?5+M%^SS.75\ MJ1+& T+;^8XG
:2-L;KJP:2@XK+[LDU?AQW 1;P'D/2 Q.ON GF5M\RRQ4RK M%K3S)C:W*EZ-(GCTEW*L]5TR@EG%R_7O^^>9Y$E*F>(TAZV[&#)'M@9W"MI M2P-
W,L/L7WQ$$@8=R9N.97*0\%LC0YC$(TCB9'J ;S+D-?%\D__]X--/X:Y M%K@T-4MQ'M ;-ZC7&"Q.CL9G\=4!4=-!U/00^WY1AV$/WU_NX#P$#X>3HXLD
MGEP!/4JP)8+A&ZBZRT!W&4"EQ*&4P&3F%I.1=[Y15?H^P(L MVX!F%]%E!I(D_'3<09,P.1Y1^YFZE%:YXR 0*)S(#*@Z%DQ*1V^L2Z'@:-Y%/BAH9(K:TH3JO)7A;B+T6C6F2KNZ
M,1_WX^]%CB8MF2R-W-@W?W;JK>,UUP4B8P)V@=*V;>-"S#\72S^ E!+ P04 " !=@@A9"B?.95T$ M #H"0 &0 'AL+W=OSU$!!B(:=QUFM#/)BOOC+?
K'X#OYLA(.SXWZ6^:^G$;C M"')?YI?7<#BS_FW2=\3- OTLP[FK(5)WX YAJ]&^]+!AC&+P)<+*")N#64,N+9T=8QU/*+_"9B6(QI?&RG\Q!P%4GDMDG%G1F$S:7*Z?-
I;T%Y8'9S^TH,,*X0;[+T0>9/$,\NU-845%7BS;[ZI M>6$8)TG"/W"EH"PO#&.>FZH6^I$Y##Z<.LA,55%C:)V0.LAPMZ/S96^I'QK+ MJ[65]*C>@2-A?&2QCEX*
[03H;$X6%M#1*A5L7'^QJQ'Z+620F=(1]J7L&P4 MPB!9_3H8;PE=8=98Z251%#]'BP?R0A<(\\RSR."W(:5$T"9U03I6.;7.U3\4 M#;;3<0$M:W)_9+N*BU8)?8Y>K0$2_*K1W))T]W%
M$68'I-\G'.P%M1S98>"E+1=BT.6!JR5334Y,@^TNLU1W&;Y5NB&X,12HT9*? MG0I24$PEL[VJ"!P.%D9OUQ$^MT? ,4P.=PTEMR7*/3A^5@=/,1L=I?'H>+1W MU#@(SVK
'BTZ#5!S$ 4A<509$_E\],PZ1W15:<4A[!-"4/B@W2>8 .2B8GLP M#V:IQL#=C1'#!]$4]OBL=(U#A*10"; H%VF3>/L&^BIL(2EI"M>DFO0^'$5@VW=%.&F M#G?
YRGAZ&81A24\QM"Q ^VMC_':"!G:/N]EW4$L#!!0 (%V""%DU"CD: MG < *$3 9 >&PO=V]R:W-H965TDI-UMG75/%#"\
M.L@YWYL9ZKBQ[M871$%*;7Q)X,BA.KE>.RS@DKI1[8B@S=+ZTH9<.M68U\Y MDGG<5.KQ:#(Y&)=2F<'I<7QVY4Z/;1VT,G3EA*_+4KK[<]*V.1E,!]V#3VI5 M!'XP/CVNY(JN*?
Q873G&6-<+0\&9Q-7Y[O\?JXX"=%C=^X%NS) MPMI;OOD^/QE,V"#2E 66(/%S1Q>D-0N"&9];F8->)6_KJP M^F>5A^)D<#@0.2UEK<,GV[REUI]]EI=9[>-_T:2UT[V!R&H?;-
ENA@6E,NE7 M?FGCL+'A!XCD%^.LW7Z>ML^^LOU O+\>>_?/,J;_UW_TO:]A[Y4HZQ59!56:-:2G[2/ FRE+W@9JP:,X.7 J'19(2ZD5\:*3^2M"^*ZDN)OQ5; T6/A?-NU*M^_ VC
>'X\%*BU4H\V,W5- M5:!R04[L1^C/AP+QE9J]0@G,H RA8 LOE4,(4W#%.]GX6H7NW796!$IVBM;C MR4D>+]"IZ!6;3-
<@M8!?'^Q=LFXVZ\R3R\#WAR+8$)>SQES>^U$,"ZO;S#-) M2$9N2Q4X196SE?6XN%0F5V:EV:A+E&@VB15S^N)#N!B%?70Y]/4NL;H^_: 5
MF"$G8Q+P=TD+5Z/'B.>ID"3WKJ0+0)60CH1LI IO#&#GE*F(EL7]6O8P*FT(MC8=;FZB-7&B"LU@.QU&)*2Z&(PNY4%JEN/((CM#YD#:\.FZ6WO!.!\$&AB:1= MVGK/[YD0
/D2RNZ'_& MO"DH)35%ME%:0YRW^BZ)R.#%TB<;6K^0..K7L+IR MBJ-EXYJ4U-;"AS TY+B]CUB='<2H35.]Z/A?4E9(HS+?AEUH!0N1$,K@3LTQ
M321X$(S##?"]4;IBO_]199#:VZ^5AY:^?Y.VPS_+VVY-BA#;BK+3(*1L>L;N MDNO29$5:4R-@/<%L!!749H9ME59V($6HIS=,_*$&AJ:[76(6-4S93BK Q8PL M))?#
"XC.Y["VA5^$Z/69C3:&DV3P%;F&).MN7F=H Z\#H%)<\],Z5$G3>A! MX'CJB4(< 1#+M3JL4IF](,*S1I:P!!"*&)^UZCQ7G .Y;4&;W[^HND]W(BWB M'.0]Y4-
1V(9BO<,LFW<">Y[N(L4%B_N ^L@-].*G^7Q^<#@2/U,L(EGM')F MS/SWY6&K?3U[457CK?QV@'Y=XWOJ2RKH[;]=4L8]VR=3=L&]B_W_O!@]V M]4=HNX.2D;*/=>.M9,
[F2.9D;_]PJ^]?)UYN@^!W4T ?"K%5K$4E1:0LA': MH>!NANY=R.BL6#AN?92WM7S#/-P$%UM>7L?ZC<'MK,W%4G)$.**XXIX@F3TI M50K:561OG'/0$;QHI'/,-HC@
TKLV#B84#SP\,HQL&305]WA4QSC?\L0/C<) M&3K <@Y:96D$Z,L"=U_X2H&AE\L2IS:4%!B 0Q7_TF>$*Q*!=Z.O:HF>;+'X M#\4AQ2Z%:..=28\9.ZRGG0<3 GT@GR$5(WZ+X<_
O2TZY:.S'<8C+:F*YC237:NF'D M-]/1K'^0N+\&'RQ2]S2X <\X[7/UUC(ZFV87/-$II+Z?_[SZPDCDDV=]H3@W M4G]NC%I3701!]D0$C9 UA4(*4%4V0? OPLA6<7Z$5H5)'
P&S#DU*=L&@Y?B M=IB+ZX ?9"Y$PJ*R((;KF%PZ6_9HX]\AYZB,Z><)ALG%KU*U D !N0F(TIC M?I $)V1K(!\7N-CF%NH2"S!M2AOH< M8_3VBF&":"9@Z#;7'%]?
(T9V@UMIL@#-;:WS.%P4D@L+OZ (9YD#DERO 88L MA@VVHGL8:,+V,)':/.**PHZ12=O&)^3Y6J=0MAG HJ-UP_YCH_;=H.E3(F%G M@GZNEDN501K%Y4Q5]F:R
^=UL<;GTU*F?]M^?SM)GE_7R M]/$*-6+% X>F);9.1L_W!VD^Z6Z"K>)'F(4-P9;QLB"),PLOP/NEM:&[807] M5[G3WP!02P,$% @ 78((6::V>'S(! YPP !D
!X,"]W;W)K&ULS5?:,N,V$/V5@3989 &O+7*-1Z&@VC9N&!+W/K%@;S2T]N@1&WSGN#:=9W"5S)5Z=B^WV32*74(H,+4.@=& _%5ZA M$ Z(TGBI,.,VI'/L/C?
H7WSM5,N<&;O2XG>>V7P:G4:0X8)5PCZH]2]8UW/D M\%(EC\+ZV";4,2T,E85M3.]%UR&_^Q'S4/'X33>X9#4#HG/.P3R65XSRV83 MK=:@G36AN0=?
JO>FY+AT37FTFKYR\K.SZ]OOM]%Z#%^5M+F!&YEA]M9_0&FTN21-+I?)7L!?*]F'4=R#)$[&>_!&;6TCCS?: M51M?\0QE9N"/B[FQFB;@SVUE!I3Q=A2W*\Y,R5*
<1C3V!O4*H]G'#\C^'Q/ MCN,VQ_$^]/W\[W?]=O=T \.X#RT&?/QPFL2C<[B3\ 7GN])M!B>>SQ'TP.8(M5ZHHF=P DU)5,L6,5IGM2?G(8PY-S Y>*Z0S4 JZYICVDM*%Q3P73Y,1 2?
QL M:7M"RDP.64TU'#HD!Y'$YW>-2=,(OSX_^1 #X[Z<0PEDD#D!.F6N#5 NF$L MDQF72TA54=#&I3V0/O>@9!I63%0(!W$_'G9<#^MX5\'^T=DWH9P?IR*5+]%#
MY4ID2,501*I+A1[JW!#&5Z;3'(8U==VB'H(+;3;LOMBPN<".Y]$6UWNV(3FS M;WS[;<]N2:*RC'NMJM/]B<#0PRV-866IUB(R8A LI*R9:%"B5 MX.D&2-*]?
5GG%8Q9,&X[RJ4W8@7-B[69HZMFEZ9W-.G!1. MD)HEXH3*]'U)F2!,&J FZJ'2/> +,HM2!V.)- -261ILT@E?$(%[ND.\!=?& M=K\!I\(RHADI*;*@$W'AD%O$3ZG+RNP>N[H4
OY_5]+O"@NI-#;S/7ZG*KY7 M[)TDN)&)^Z-_M-F)NMVDA0S]!-$@4,5O0ZZ9<7IA&P))N%=<549TA:\>)]^3 M;><()-ML;IK?USU&LXQY1PU]2<9;]>G$_1?XZ0C.
(Y86BSGY=INRC[^.QSX2 M^7_/X=.68RB<..V<(:.I?!NOEB:*%!3#5/._2!<;%?5RV<*Y*NBNV&XVE)_3 M2FNG?PLN&4D5U4.L$T,NMW=G0P_8BG'A:V'I2\5-
$&Q5EDK;R@DODAH[$MQ. M(M*]S$%7!M]#M1GY8NAFH2J=(I%Q8?S6VZGU!6U94YG2E>Y,6A[H"%AJ5@"=
MYV[B_,GA4I$*F#&5IN+0A9..I"5=AF4X_%FG)Z];J"._;8.V77@&G&PO=V]R:W-H965T?[804VH!0QQMB._?[GR]W M^!RL*7QD"8! 3WE&^,!(A"CZILFC!'+,+VD!1+Y94)9C(:=L:?*"
8XUE&>F M8UF^F>,4&&&@UV8L#&@ILI3 C"%>YCEFST/(Z'I@V,9FX2Y=)D(MF&%0X"7, M0=P7,R9G9J,2ISD0GE*"&"P&QI7=GWK*7AO\3F'-M\9(1?) Z:..:W,0#PU(:
M@@PBH12P?*S@&K),"9N*/K;U#'TU%Z$,<"G1KH'!N#7P/^L1ZZ-=#5R;J^KD[-" LDDOD6I^08SE>RWZN#^.WF$GNY[:K"MU"HYKUU.G=U]7N (!H8\G#FP%1CAQP^V;WUMMR_,IQ4:G%!N?4FQR2K'IB<1VJL5KJL4[I![^E.WYAD0T!W3^@W)^T58AE82O M)50S7H6.X_>[NU:C%JVNW[5VK29OK3SK2Z>[M:S5ML[)Z+QZK[V9NG?
HYL*5NZ!Q%M"2B^O.UJ\V=X4JWRE?K0[L_MEO6)_*. M45T)7N2K'XH\?Y8IX2B#A71E779E=V-5TZ\F@A;ZYSQ0(3N8'B;RG@1,&O\!]02P,$% @ 78((61#*[$!$ @ B@8 !D !X,"]W
M;W)K&ULG95=;YLP%$# _BL6D/;6!0#ZV#)"2;M-2 MJ5.4=MNS@R]@U=C,-DG[[V<;PK(IH5)>P#;W']]KQ*4^"/FL2@"-7BK&5>*5 M6M<+WU=9"156(U$#-
T]R(2NLS506OJHE8.*2*N:'03#S*TRYE\9N;2/36#2: M40X;B51355B^KH")0^*-O>/"EA:EM@M^&M>X@$?0/^J--#, IQ!: 5=4<"0A
M3[SE>+&:VW@7\)/"09V,D:UD)\2SG:Q)X@56"!ADVA*PN>WA#ABS(*/QNV-Z M_98V\71\I'UM9H;=EC!G6"_*-%EXGWP$($<-TQOQ>$;=/5,+2\33+DK.K2Q
MT47O+]TYG"08SOFLL(G7>[D;/\C#5.8RD.2-IH0[,# M5ZK+-G*4VY?RJ*5Y2DV>3M?F> E(]"0QH;Q 2RDQ+\ -WR$HN &A4$X&>!%?;F1XT47 M>.?*O$&[5[3FA.XI:3
[5W4+G9R'VN]FH6]<0>*9#T.!W(.7OG\WG@6?!I0G MO?)DB)YN&P9H'.RFM^-3:;0DHM; 'W*K.PS,,5,P(#;MQ::#G.^"WUXA-PQ] M2V[6R\VN.K4GD.8KPA??](<*9.&ZH$*9:+AN
M6T6_VC?:9=M?_H:W7?H!RX)RA1CD)C48S2YT1 #<-0 &0 M 'AL+W=O3S-"R'I8? M>_0B1D(2:)%B"M.S^]??M GQ)E.RF-[T?$ILDL+M8['[[M /QF;?([NU*]$])G-
JW!ZNBR%X='=EPI1)I!R93*;XL3)[(H_Y\LAFN9(1 M3TKBH_%P>*42)T>O'O#[V[R=V],6<0Z53>YL&62R/SQ4L5F_?9@=%"]N-7+
M54$OCMZ]R>12S53Q);O)\7144XETHE*K32IRM7A[<#%Z=3D:TP0>\8M6:]OZ M7=!2YL;W?*^H?>/%8 MS%Q:=67B7W54K-
X>G!V(2"UD&1>W9OVC\@N:$KW0Q);_%VLW=GI\(,+2%B;Q MDR%!HE/W4SYX1;0FG UW3!C[":R((\>(I7PO"_GN36[6(J?1H$:_\%)Y-H33 M*>W*K,CQ56->\6[VY:>?
+F[_(SY_$+/K'SY=?[B^NOCTL[BXNOK\Y=//UY]^ MS#=>?/UY?77_$RJN3*Q#K>S+-T<%6!.!H]"SN71LQCO8G(B?3%JLK/@^C534 MG7\$D6NYQY7;S[[IO1R?
#U'LF/:\F/]U%_=RFMML(O W13@M)UMXG MY%>0$=]]3E[3[LD\7(DKC$]-^$XFV6MQJZS)BT!O2[OY9JWJ M-S*-]$A67ZY,DLGTL?H*WU:Y*,PS)"=%NK IKG5D98Y3'Q0SS/KU/(0
"$M MS#+3BR*6:0&%>;*.H)AE,A!2K$RA8IX4NL_0Q:U*32 ^J7L92?&B)7A%RDO^ MDN=M2-V0%Y>Q#. $CW)]MXM3>P3 "ML1F0['BG@SL.(]@$:$C")-FQ]T=6!5 M)DD!
C]"%;.MQ.0Y-KR9(E4/!6F\HQ\:(/V4>L9:%RM\(4, PN5: O5DKE:F MA'54Y.:J6"N5BO_-$L@#]OEC:\^K M\3>Y20PM&&)<6&M"+=WRYS!9DGD-.BNQ5KD2% :=;>%>
(2$DO(4:MK1[K[UC+59O%K&;1-AZHV,N)6(F]#I4S@2*7]94**N#P]^GUMF4)U4C5O)>P9)AQD!^>(&S=']'/"+M.%?X,I@-Q%*EL(@X M?]3/*B.2?K]HR[,
**<&ZFSF#;';PS/^N'BXJ9&#C(X[85OC$&G+GGC)*CR/MI@ MG<+Y2K\I,&-*<\1H>/@O'G:1%SJ,%5Z0N=RJ9>D-?G;X[X&XX"5 LA@N!6*/ M IZ9FJ*V-
ZR$YCD^70$6QA08BJ5X=X&S/XIZ.;P,LJ)8 6WZC)IABBB;3*=$ MU3-*9(L,DH94;WQ4"%@<&?T&N'$;0XZC(Y4S;L%*+5)29BS%0NI<9*TH&+C1 MEC<"A%-
:30SAPS+/Z1WV*2\!.P&;-D(/Y9QNJ]WZ-[>DO93/#@A !BR12SK< MH'G%*E>*-6;U@TA< N70!.F/JM,?YDJZKU:B840^R"+EK711D2]6LH"JX*%P MPX?,B5KQ?
*%0R)QXDSWN02^8(HY.18]2%)._@PE4/H+DY?A+ _JTS?Z@:%H / MP-9AT;,1K+N5Q(A70#. T25^,S*EO_VX"9B4>:4SK3)!TW.08R?7E=7'"*G M"E.HM3:>5EXS.GU-
L]*2C2^CC "KJKSVGUM[");6[(;4]JM#W9BX\SM60? MNV498"E]$/LG2;S:BG8>^):E=DA)JXNT#6-#D1:*F*/(1%:RK*T$&84B5P-6 M6NS
M*S$^&Q["4J;X?]05\YZJ7:$D&&0YR5+ T8CQMF!UXMTO=BOD55+Q!D"=)E7> M;EL3]AGD:6V0IWNM"7$8"5CA\BG>CBLXMH9Y:7O'\OKGC\9:U9L1[&707\']
M2:Z-A7]HV1M%8*U'J/2]G,=4\W1S&P^W5<[(R.@8Q;R@ODSF8O8%,#,Z M.1Q-!/G#DN*IR9'=1X>Q,7?TIHXY1 9A+5)Q/VMJ*A7X9WV"FF=Q::G061%K
M7E$M'6LOX."@$P7GH0"G'D)%GJLBGUEISM+!&&I%*HHB)!X2(*Q"1@ M>-\LUI:4+N5Q(A70#. T25^,S"EO_VX"9B4>:4SK3)!TW.08R?7E=7'"*G M"E.HM3:>5EXS.GU-
L]*2C2^CC "KJKSVGUM[""");6[(;4]JM#W9BX\SM60? MNV498"E]$/LG2;S:BG8>^):E=DA)JXNT#6-#D1:*F*/(1%:RK*T$&84B5P-6 M6NS
M*S$^&Q["4J;X?]05\YZJ7:$D&&0YR5+ T8CQMF!UXMTO=BOD55+Q!D"=)E7> M;EL3]AGD:6V0IWNM"7$8"5CA\BG>CBLXMH9Y:7O'\OKGC\9:U9L1[&707\']
M2:Z-A7]HV1M%8*U'J/2]G,=4\W1S&P^W5<[(R.@8Q;R@ODSF8O8%,#,Z M.1Q-!/G#DN*IR9'=1X>Q,7?TIHXY1 9A+5)Q/VMJ*A7X9WV"FF=Q::G061%K
M7E$M'6LOX."@$P7GH0"G'D)%GJLBGUEISM+!&&I%*HHB)!X2(*Q"1@ M>-\LUI:4+N5Q(A70#. T25^,S*

L:*%)5>2V&,%4'=8]_8]-9L%HZ>.M-;K'QO:)L,@-ET5&>;"PM/ M4O6'8'N(;_@,J"> #NZBU/;4,EVO.2Y4MKH=Y*NML<5CY@JXAM(^:R-K1#EP
MQYE99<"!JV/E/UQX735:= M56!3Z.P"._Y[B0JI<$=_Y O6LJ+K8S_N"-'LA.;9.YTQ*4P#POMY!74=I76M M-
,1O6:AN.Z;@KB%W,]ME;4"..ZB",49E7C4A%H;.S8A57M"=#LRHP<;U&>E5 MJ'-D(,A-^/I (N\4%>Y((*@#<@=SHK6D[&B\]!936A_W>TSHNA7PV.8K"5W%
ML&83;:6[IL!M3BG*E#IBD"UV!3(?D71/))N6BKN"XT,R;9'N'#0[))<;U)_H ME]5S)JQ"U,(;DL_78\'8SJ[DC5??'(F)54P+ORM._DB"_!U'P[9E:?C[%N M:
[YS9Q3^(*RE\NJ>CC^8](:A3N/N.3V@K>C96.HP+)5CLS8EXEOO%K=C96.HP+)5CLS8EXEOO%K=:TQU3MLD:*9&NPFT'XE?5WN2TXQ>FZ4^0-:)C[C)&=P1 ND%N@'DV
MS/7<'=:2%]&_P_'P<#(]G%RY^*=N*[UP$5%DLLCA:26=!DD1QN4>CC"$GG7B\#'KCP78' M2GS)Z%: ^&0&=%9V?(A*OAT(3H8G50B@*WYLXLT=E];:
([IO0*LC!K'S>Z/) M;I')M?IA7G#7K8Z42IQ"U$,&/QI4=PP]X58K)Y:/2%J]UL45+?B&.@$R>;4? ML[K=W:B5\G',FL=ZZ=OBF[#59)5ASW:=]Y,7-!5'/SZ
M_4.F4MNT[3YJ.=<(B]I?2)L5)KRC>JW%C@JP@@^UJL9'L7G)Z]+?>9G1G9=V MNFZ*_C.4;-12.4)(G=V07\:F*-5;@QIF<,.XDOINJS:EA0@C15Q5"N,J5MS?3I
M(=DK#(&RZHURLKDHM?N"5+!7(+-SDF#/PNU#K[=.403:2'& K'#W1?UH"(6 M2GEC9@ W HD.TZC;:&1[RZ:/TB'))VYTH-NJHJO2^9EKG#QKc=/.&IOC@,YJ
M1RU=4).J4KP[-I9\WFY/]M-GM7^#RC&?UIH_F[-[9C8?]CZ^W-H(Y: M?W"3* 4_5D1Y?J(Q.YO;^JW]9\N7;@_V&F&N[][^@GX1E=<8K7 5-C3]$#D M[D^)W$-
A,O[SG;DI"I/PKRLE$;=H +[3%<+J@1C4?]#U[K]02P,$% @ M78((67(\#Z:> P ZPD !D !X;"]W;W)K&UL MI59M;^(X$/XK5O:T:J53#&!M$K.V4[;WZW>< M0
AWP$G=+W%F/"_/S'C&[FV$_*96)K\R+-"]:V5UNMKQU')"G*FKL0:"MQ9 M")DSC:1<.FHM@:654IXYU'4[3LYX80UZ%6\J!SU1ZHP7,)5$E7G.Y-L(,K'I
M6YZU8SSQY4H;AC/HK=D29J!?UE.)E--827D.A>*B(!(6?6OH78]"(U\)_EA MHUK_Q$0R%^*;(29IWW(-(,@@T<8"P^45QI!EQA#"^+ZU:34NC6+[?V?]MHH=
M8YDS!6.1_<53O>I;D4526+ RTT]B\P=LXZD)B)3U9=L:MF06B0IE1;Y5AD1 MY+RH5_9CFX>60N2>4*!;!5KAKAU5*#\SS08]*39$&FTT9GZJ4"MM!,<+4Y29
MEKC+44\/9B_W]\.GO\GC+9E-OCQ,;B?CX<,S&8['CR\/SY.'+V3Z>#<93VYF MY.*9S3-0ESU'HV.C[B1;)Z/:"3WAI$/N1:%7BMP4*;2'^@X";E#3'>H1/6OP
M:UE<$=^U"75I<,:>WV3!K^SYQYR%8\'7MH/CMDU77:LU2Z!O8=LHD*]@#3Y^ M\#KNIS/(@P9Y<,[Z8(9=FI89$+$@4XF]*O4;845*;KZ7?(W=HVU2@#X&^[SA M
V-P8(PD IM2:66\0(XH%6JIRVOR\4-$7?_3+Z]8<&@* M3CY# OD<)/&]BN.3.X-R)_P;\0.[$T6G&94XS]=2O(()2S4[GF>[07B*')4\ M2S'.O7S0#>PN0CI%
[S1.>>O:D1OO:=>U(TH;^K:4!=>EA,,J-/LT#&T:Q2TZ ML(.HT]!C+)2693T L30(88EGL 4@M.-X+Q_;8;CW7DUH4^-2(0"EH(6\,8 . MO? 8.^KNLW
'.#A7(CN1],"FK20?4O]>8QK9U//VM(L(_$[+%8;'DJ3,RXQI M2'%$8]LEG-67 *:1Y4)]_D_-V*E=^ &U/>I>MCC4MV,_WG/.M<3^J(51QW9C
M[X#CVD'_A/S,EPF9*A.]J9E":YU66L,2+,B,97I'JV+ X;_^];?W?/L2S M]#L)7/(&3*I6O_GN,?ZA[H'J_QRY]E]FQFVMV,W(Y3XR*9;]K%R.*T+. >Y
MK)X9"N=D6>CZ+FZXS4MF6%_@>_'Z&73(Y)(7BF2P0%7WJHN9E_73HB:T6%?7 M^5QH?!Q4ORMV\C8$T KB_$$+O"..@>>=\-?@)02P,$% @ 78((6=B'=^0Z M P ,P@
!D !X;"]W;W)K&ULQ591;]LX#/XK M@C<,*>#5MFS'69<$:+(.VQVZ%DVV>U9L.A%J2SE):7+__B@YL;U#FN&>]B*1 M$OGQHTR)'N^E>M8; $,.=27TQ-L8L[T)
IUOH&;Z6FY!X$XI5K M?"TF7F@)006YL0@,IQ>80U59(*3Q]O'3:T-:Q[Y\0O_L9)[G_ L=\4HN7RTJ[D>P;VR3U2+[31M9'9V10<]',[' \AY[#
M*'S%@1X=]./=!'(L/S'#IF,E]T19:T2S@DO5>2,Y+NQ'61B%NQS]S'2Q?)C_ M^7YVN[C[1.8/[X]WWQ:WRZ\/W\A@R585Z*MQ8#",-0[R(^2L@:2O0 [)O11F
MH\F=**#XV3] >BU'>N(XHOV M_@]2RQKOI&:NK.%@93C'_3+Z$VRE,@CW*VBR9YKD%=.:EQQM4"MEA;=9DP$7 MQ&SD3C-4Z'L;\N[-B(;QQ]\^+S<*@-1-
&8(MPW9KP0_G-_X[8]6!]JI7%TZS M+4L[Q#UISC07LC5Y2R*:XCB@5SC2](-=22/R64H\4%&0%;R PE>P]4"3DSB(MHJM62:(N;F?
R11JH6BVCK3C,6C&*HYX<=R>"3R(7:Y^L02"'RO%A!3XV7!O% M[*O9^?EIU$/T*>U"Q7Y$PXZE66_O5\0%]DV\GDB\ M_ZW])(S<'(8C^[W]43AT<[1]FG,/1-!
[R&M0:]>N\/+)G3#-F]ZNMAWQMFD$ MG7G33N^96G.A204ENH;7&38@U;2H1C%RZ]K"2AIL,D[<8%<'90UPOY184T?% M!FC_$Z;_ E!+ P04 " !=@@A94!$&E"@#
#A"0 &0 'AL+W=O[=BI;YU@6C@H2]% MGGN%,?6M[^NTP(KIH:Q1T$@N5<4,F>K@ZUHARUQ25?I1$(S]BG'A+6;.MU&+
MF6Q,R05N%.BFJICZ8X6E/,Z]T'MT;/FA,-;A+V8U.^ .S2_U1I'E]R@9KU!H M+@4HS.?>,KQ=)3;>!?S*\:A/OLVLI?RWAJ?LKD76$)88FHL J/75WR/96F!
MB,;O':;7E[2)I^/Z#^ZW]F7/=/X7I:_\V/4SLGBI M++5[PK&+#3Q(&VUDU243@X]+]LT>NGEX24+4)42.=UQ(L?S #%O,E#R"LM&$
M9C])6,\N>F2WBBX"_MR((<3!-41!E%S MB_MN8X<7O[C;N\YPV:ZL1]^-INP;: --[D'7[G^/1M ^^"H9!-.C-^&;TW-"'3D54 M-)@&3RB%TU-*XW#2>I-73_X__=
[QA_^#@#IIO% PT\3.7V0E804239T53%XA MD'-$Q4D TB"O[C."",.1VWIR DA'K>E^QD]M[7[)\=Na>K@+A>:=B9JKCV! M>V]_?UFVQ_:W\;R\YFI R?
^)>:4&@QO1AZH]D+1&D;6[A#?2T-7 O=9T!T, ME0V@\5Q*\VC8 OVM;O$G4$L#!!0 (%V""%D:>]%]3P(#T% 9 M>&PO=V]R:W-H965TG[*BVP).I,5,C-SD;
(DF@3RMQ7E422.5#)_# (SOV24.[%D5M; MR#@2M6:4XT*"]LN2R\39&(W\GK>?F%)\T+;!3^.*I+C"O5CM9 F\CN6C);(M%14<)&Y&WKAW.1G:?)?PC>).'M'R_H#
[&U@EM_/D)IF.YP\PGD[O'^&)59":LIS>'>%FE"FWD>^-FHLIY^VE2=-Y?"5 MRN-^XZ*R$>RN3\"3AEYJ?03_X &$0#D U6D_P]KLCZCO> M_FM']-+U,:\-Q>
XA>VL2U61%$>>:1V%_/9-[SSX?$+@H!,X.,4>S^MR MC1+$!DRO2N(NIK6OCFEMV(:.S3;M-@XC?WM$P+ 3,/Q/ =*=$5DS/*E@^(^" MW@L%_L$O7:+,7>,J2$7-=?-
W=ZO=VS!N6N)/>O.PS(C,*5? <&.@P=F%J2N; M9FT"+2K7(&NA3;NY:6'>-Y0VP>QOA-#[P!;H7LSX-U!+ P04 " !=@@A9 MCTXW/C8" "'! &0 'AL+W=O"VYT#VR-
J;]!H'.UUA2W9(5"KNSE*JDQH9]%>A* M(2T\].1!%(9W04F9($GLUR8JB>76<"9PHD!ORY*J/P/DB1T@I!C;AP#M<,.4^3<$5D9OQM.0_66'6/7)/ MH, EW7(SE?
MOV/BY=7RYY-I_8=_DA@3RK3:R;,!60H)^FX_GH)1L]P63\G*79UQE<0RI%CL(HZBY4@UQ"JK!@!J9, M;X"*XA _2ZU1P^4#&LJXOH(+8 *&C','C -
CE;OS@[Q1.:A51F^H_+X5+>B$ MGR *HQN8SQ[@\N+]7YK &C^ZCX[N(_;^6_WYS37W#?GN5TW=75%<^P1VRX:
MU0Y)\O%#^R[\\H[RSE%YYSWV9%HS@FU+6%%;&"M__T**ZR94F";/T07'LQ=> MT]][>M>YNR1L17&P.]44G-25:]$A52MF?SS'I46%K<^W!%1=]G5@9.5+;2&-
M+5P_7=N7 I5+L/M+*VP9B#'TF1;OC-=C@PK9X1CO. Y!!)?KWB"XSA'$CR^5Z!&_9]Y8WO[#?VZ$"_$O""& M)R3^&BWY9F0$!ECB%/P7/%R#^?3F?GH]G5S3A^?
YI>G\#9@^W MT\GT\QQ\ C,J[$/Y3X#2)?C\/8NVXH1R\/X*9Y?@??O/H!W($K! MTX9D3-2RH5X^07Y3G;H@4>&>*]8YB^8F/\YQ^V;_TE
M$ZD)K"/9J24[*O3Q#26,@6U;.%8)+]'\ BV?/%['(0R@;0_-U[8D29GENHY? MEW7(NC595TGV%@NN:+'(DBQ&'"_%E2R6$!&A%-K3V^,OJH!,ZH5R 5POPE)FTG'^"%
(L'6SO@(47^%:X/]BR,LL-!W*N M?LW55P^VX"@CI>$J:WU-8!V!@UK@0-/5/M I61-81W)02PZT7NW!@;,)PE9'BC=' MGIPKU3B]3Y,FM*
[J)IO8OBYW:LTKNM"ZLIO$8BO307]W#B33X""PPGUW2NHL M*X#PB#N;O&&K \=U1M.(9Q3_ E&NE0]M2A]ZUCM^1:F"3:]#>Y8X*KC,Q>F'H[_OSL"P4/C[B
MSB:,0'48*99; 5F!C(D)E#$LO[.K47J?(4UH7+F-J#32ZT+JRFT # MU:LMO8WI'QK3=>W]YR!I63 XDCIA$T2@.HC<8L3PAL2G']'50+W/TN]8/8%- MG(&!+G-
J33.ZT+JRFS0#U6LQOLD-,8C.!!T^-+F=E[.&Q\.CVQW%IG\KF:<:_*6Q*GJ>C.M MY^>^KT8SGD3]*)OSU-R99#*)M#F54U_>8 &95 2^S0(VGX2B=3K=?XHS9E?
JXQ% MPE,ELI1(/NEZ%^%YOQ44 >43?PN^4"O'I+#RDF7?BY/!N.L%148\YB-=2$3F MWROO\S@NE$P>/Y:B7OV91>#]\8?Z36G>F'F)%.]G\3]BK&==[]0C8SZ\)E@_
M98NO?&GHN- ;9;$]_Y+%\MG (Z-Y^NN(Y$K#Z;\.?A%?GT MZ^>.KTWBQ&:]?TP_4E!07_RM,C MPH+?"0UH:TT^_=W#&9 .JP>!E7IL@][Z][KN/54ZK?4ZQ5?
^7,VC$>]ZYCNM MN'SE7N^W7\)V\.'"").:[;M>\V M4@FV,2TCB3F63VK+)^!07RLMS.\ 'Y.\:F"QF*PM0U@F/";O/))JG3TP(Q5S:AVEC8FULVK-ATA+'47/\6NFB(5-
@4E;NP MU%S;EKLH"#B[%_86:AEPZ'[6K2,16$VNN61XK,L;C+; 4LV'N-#$!BU!$9; M6*6-"F%8:JYM"V$4GN#:O;1A':!GPY'[.K2\16%.VES90--&G=7"4G-?@*4Q
M>H)5V:@0AJ7FVK801N$)K]TK&]8!F_8A@(M:X*(P*-WD,A4ZEWQ+GT:=V<)2 MW9EBE M\:@>@KK8RD(?VDH?]E+?(5B+6=9B\&S7[L4,ZX1 :X9#]
[5HN8IMX:IZ.1QL MS;!*XV$]!&DQ2UH,:]&0H?(5EIIKV_(50UHXW*+#@&(^!$HQBU)L"TJM%C/0 MFE$GL[#47,^6K1C6NB%#Q2LL-
7<;AL6K%M+*X18="K1F.+2I17]EMU/"Y;3< M!*;(*,M376T!JJ_6&\TNRNU5/UV_#,_[U78Q*U/M7KN+Y%2DBL1\8B2#HQ/3
M9V6U(:PZT=F\W%/UDFF=)>7AC$=C+HL'S/U)ENF/D^(#ZFUYO?\!4$L#!!0 M (%V""%F($ %/D/@(!P% 9 >&PO=V]R:W-H965TY;:PY<;"=9OQ[M;">-.JD;//
2^]KW')]SX^NH%?)1%0 :/96\4B-<:%U?$Z*R DJJSD4-E=G9 M"%E2;4*Y):J60',*CD)/.^*E)15.([[8MM%Y@<533+2Q!K^]%-
!$96')60J68]U"$S0B/_>LDM/DNX3N#5AW, MD76R%N+1!FD^PIX5!!PR;1FH&7:0 .>6R,CXU7/BX4@+/)SOV6^==^-E314D M@O]@N2Y&^"-&.6QHP_6]:+] [^?
2\F6"*_=%;9_K890U2HNR!QL%):NZD3[U M=3@ ^!$/PK(.P!KG*D4^9L3:BF<21%BZ3--FQVXFKCT,8-J^Q?7&II M=IG!Z7BYNKL;W_]$\UNT3*>S]#9-QK,'-
$Z2^6KVD,ZF:#'_EB;IYR5ZCZ9" MY"WC'U.0%/&U9E97"TGZ/3D#)T@5J&'0C2*5KF*B#;J[!DDZY7<=$]"%Y1\ M;:IS%'KO4. %%T?@>R>OP^60&
[CMX^!Q.3$V&P@1#80+'%[[-WC=2%&B=:/, MOE(H$^6:5=1>P:,>.]*+XZ2V):]533,88=-S"N0.&ULI91M;]HP$,>_RBFKME;J2 BT0QU$ EJZ3.-
!I6S:2Y,"\95S\NU+N]\7R4Y%D0U1(G<[*R$ M+(@V4YGYJI1(4N=4,#\,@EN_()1[4=>MS634%6O-*,>9!+4N"B)W V1BV_.: MWF'AB6:YM@M^U"U)AG/4BW(FS
M]^=PY!"&[SB$>X?0<5>!'.4]T23J2K$%::V-FAVX5)VW@:/<_I2YEF:7&C\= MS1?C+R7,\>839]$<\C!_F\!EFC.Q0*ABR M]1)F4F22%'!YCYI0IJ[@ BB',67,'+?
J^MK@V2!^LD<95"CA.RBJ[9 M>(KIO_Z^2:O.+SD3D-@C/"GY?\P:T@FL(@[-B_D]7%Y$[115(%:F MHE(LRK?2H'IW#29F@BGE&90HJ4A/)7 ^1#.$POW&,[@W->
[-6:WIDM&,6$1E ME?E6-;^953QL3F5$#SW!E7(/&%T,CJSY13;0H76TN MA3:5[H:Y:;THK8'97PFA#Q,;H&[6T5]02P,$% @ 78((66X5L/R= P M;PX !D
!X;"]W;W)K&ULK5=MR84*?'EU@2^SR[M^V@AN],=X]]$ B#1]RRE8F8D4N97IBG"!#(LSED.5#V)&<^P5%N^-47. 4;;F[I05,B44UAR)
(LLP_^<:4K:;&0/CY>">;!.I#TQW MFN,M;$ ^YFNN=F;#I,J"",(@[QS)@/KH)+;5\:?"6P$WMKI#-Y8NR;WBRB MF6'I@""%4&H&K'Z>P8,TU40JC+]K3J-QJ8'[ZQ?
VFS)WED^4*6BO(OVM6VEH'"0DB6U6 5049H]8N_USKL 11/ M.\"N ?9KP/ -@%,#G%,]#&O \%0/HQI0IFY6N9?"^5AB=\K9#G%MK=CTHE2_
M1"N]"-5ULI%%MP@VZ#>TD@EPM,J!8TGH%A$)F?B$]"KG,Q\D)]GXJ,P>-SXZ^_ 1?4"$ MHH>$%0+32$Q-J>+57LVPCNVZBLU^(S8'W3$]$X$"&D'4@O>
[\>,.O*ET:L2R M7\2ZMCL)/Q?T'#G6)V1;]K E'N]TN-.6SL]Y#_ZW]P,QG*9RG)+/^>G*:;OY MBGO8SJT_CEP.)ZIDG_=U[M-
AT!/9@=0&J_3WWOK^=CAQ!H?.@R.;9P?)@>BC!M1QCV*TLGUWN+KD\SODRRH MR$9[,@\LJUWG2:/SI%/G-6@BU#M34%FU1,UI,QW-RZ'@U?GUX,H;M)S[
M:IJJAI\?]-4H=H?Y5A42?B%6KJSSB;HA7HTWU4:RO.S?GYA4TT"Y3-1$"%P; MJ.!9W@8>&&SQ?6+83)L&1SG*"]+<>:9F'- MDO,"I>%*@L;9*#CN'*4#9^\-
OG)36JX=*%LG$W@S2E:QH5Y"^_@=G(*;W;>P@YP"9=<",J^&8:6G#N*,-LX.]D<
MQ<\XZL.EDG9AX$SFF#_&AQ1T'7G\$/E)W$KX>2GWH!OM0AS%O89XTK^'=UO" MZ=:)[']^[K\DLBE-%4VOF<9=VB-3L@Q' =U*@WJ%0?
+Z5:S)!=+UV86Q=E)5$>U&O2]_J:EMU:UPO5-VO M5??_335)IL91ZP*+NFC2UD[;Z<,],FV@$T%1%8U#R-E]4YK25JH7ZA_4^@>M M@:;,+*!D/"?
A@HXV!ZO^ZFPKVH-'9WOPY&";;/JU315ON%7X"]1SWP\-9&HI M;55)Z]6ZY1[]3O-D_81:<=4Y_]!4??R2Z3F7AL3,B#+;&] 'IZO>6$VL*GU[
MF2I+S^*3))%,8AS_5J1&W:RZ'!AZ86 VN*$9WS 09A&)%/:! ML/UXP-X40:HCA9XC=8T&"?_<9>? MLX LI"C&(__>G-;Y<[[>@]_NO=6,.QZ
MVM@%G_W2M&E,B65S2I!R2JCR73(Z:D8IB)=LBY=D9@C%8R3?$V/^^V]P;/VA M"K9.LD G6:B)K)46ITZ+,\0^?Z <)X"]D)PS\$C$TD(QT>B_$N6[.."72XQ
M^SGT/#%?]LW0*T#(&[=!01]DNRYL@\(^"'FN58-:(7#K$+C#(5@:NXTN1[:'.AXJ0&@\Z7BH 'F.V_%0 7*]B=K#<>WA^%U)SL3V@JYDDE4! M&/=&!!VKDQA?
:*L;@#Z(#2Q.O,@5(!@[ZM 'AU +S! "S$MB+.UF=@+?*< MBUB(%0;@2*R.,>,YECL/E>>#I&_5'YUD@4ZR4!-9*S.3.C,3[1EV-4&"0>]'1"%5OC?UE.P:GJ@8.[LIGGRF-
MBMW$(]F+G<5:/2.U%C):V0*M;*$NMG8V3L4,=/3+Q6"!],:DZ&0+M+*%NMC: MR3F56? '==9[Y:)?&G7_Y+X"P*Q=]D-,M-!48=/&"6)S*,#A&PO=V]R:W-
H965T+,-M#]^]E.2"&X%*U\(;%][KD^_MQ^;&'FT)?6 90AP\%GG)QD;&>75EFBS)4 %9CU2H%"-+0@O(19,N3%91!%,5 M5.2F8UF^64!<&N%(]22,\$N$V
>VX&KPGPSLW0;P*4=+/6KHR+((?AB)(MH!(MV.2+ M%%:XBS,V3JG"3\MBY[P+4^ L=R/,U\KL\/=W5R7I<] M_N_L!V:X[>YP%9_[#-
]"+;%N5>LX3QXGJlL5JV""QH8H7PS1#3+"=\lW_JL ML_229-$ER>(+D1V8[!7F>Z?8PRED. 'OQ?^K_]=!T*U#3=%7%/*CL GM0>#: M(W.S;[&-70\lQ 5Z;B&WN
0%6NYG&&+.M#:;[7V3VJ-ETOQY0!D"5*%:@E^^W\OV3\B,I M&J4QJ?0UUEM#JZ-3A_+MSC)&.I1K=_R(M5RNKU<;M&J#DU5EABA0E05,"K(N MN4YJ<.GZS!?
M[H>=T M*XT.9/N=O7<,TO>T]9Z).]YW^J7UU;6OZ(WDO4D?O)_KZ4O4=TA46>RA' M2Y'*Z@6B;-+ZGE(W.*G40?R><'&L5Z^9N-LA*@%B?
$D(WS5D@O:V&/X#4$L# M!!0 (%V""%D5"9. X (+T) 9 >&PO=V]R:W-H965T,/X@40*+'/*-B9*52%@/;%G$*.187K "J M=E:,YUBJ*5_;HN"
$P/*,]MUG+Z=8T*M<&C6YCP9/$\C8 M=E3UK-W"@JQ3J1?L<%C@-2O!?B_F7,WLB4A.5!!&$4<5B-KW!M%@98W C\(M;,7>&&E/[AE[T).;9&0YVB@((0::
:O?!J:099I(F?&KYK0:E1JX/]ZQ?S*^_M*U_NL8 IRWZ21*8CZ\I"":QPFA^IPL)5>[1.%D&(T7=S=WGY=H'BW0\GJ\B- Y&E-)
MSA.2E3J)Z&NA4RK0NQE(3#)QIB1$BCF(W8]0]"UEI< T$4-;*K,TN1W7)DPJ M$]PC)GCHEE&9"A31!)(6_.PTOG\";ZMP-#%Q=S&9N"<)OY3T GG.>^0ZKM]B
MS_3U<*_-G?_3'OVS]H-@>,T!\0R??^R Y$7&G@#04K+XH3X,;4D^2:.ONX$H M< PC2]UG O@&K/#MFU[?^=@6X2[)9EV211V1'>3";W+A&W;O2"YVE4B95#47
M9Z4Z[[KX9 HH9GE12FQN7[9"IGK5+F!.*5T+5 "ORG70ECR_R^1U23;KDBSJ MB.P@>4&3O.!T(3W6"5MQEO]=RM [E>3JKCUKRUZE.#*"=6.P"3\$P=#>["?E
MI4S?OSR4F;7P]-Q#F>BE3'!YURWK,]6;5*W$'_JJL;G%?$U4B62P4JJPWLF MU=MJAJGJKX!K ;6_8DSN)EI!T[&%OP%02P,$% @ 78((6&ULO9QK;]LX%H;_"N$=
M+%H@$UN2+TDV"6!'E-1!F@9)NHO%8#\P%AUK*DL>D>2O,[B1%RTIE+.S]IM,9[R&1/'Z9PGZB^3 M-)LQJ;YF3VTQSS@+"Z-9W+8[G7Y[Q]*D=7E>'+O-
+L_3A8RCA-]F1"QF,Y:] MC7BT4)HQE/1)0F)..3B];0 M.@N40\YF.9(YCZ[YE?\3C.22J. M/TMH:^4S-US__$[WBI-7)_/(!+]*X_]$H9Q>M$Y:).03MHCE7?H2\/*$>CEO
MG,:B^)>\E&T[+3)>")G.2F,5P2Q*EO<SU_)"K!G8@]@X#NS2P-PVL'09.:> < MZJ%;&G0W#)S3'0:]TJ!WJ(=^:= _U,.@-!@_DL>[H8W]\.K MAT]?;N[)!Y=+%L7B(_F%1
EYF*8+P9)0G+>EE$[IT8N]PXI#/:2*G M@M DY&&-O6^V[QOLV^J$5V=MOY_UR#8";]+G8V(-CHC=L7KDZ[U+/OSRL2:N M*S-FN'@Z)O9)B6$DDGQ60W'-
E'L^/R9.)Z=TNH9@J!GSVR)YQ]@K#)G(?_[# M&IS\JX;G'[@SN*GIZXD.0ZDC+FY%/RK+ZI M05J*(W)]?'M,/HRN/WTDW\DMRIY%R1.Y3E5CKH;-
FG,8&7WE\]&9F+,QOVBI M"4?P[)FW+M4%Z7?J+L@5$N8B810)\Y P'PD+0#!-E]V5+KL%W6D\0-?IKHO4 M'1+F(F$4"?.0,!\)"T
P37>]E>YZQO'P3@U]9,ZBNNEZ9#1M*C,DS$7"Z1+6 M+V#Y(N#YTCH9G+>?U]5S0!M_NXTSZ.IM G,;K0O[JR[L&[OPRYGQ3.9S%7]5
M:QW!A5IMQ$SRD,B4Q+OF+B.T:>PWGK';73MWA;^=HO3C6XUM= Z M=;#JU('Y=YDOQD@Z(0O!"1."R[H^-#*;]B$2YB)A=+#UHSGM=SH;W8CTZ!_B
M,0!YU/1QLM+'R8$_^N+F](@4@ODUG?SZ50EFF OFB-Q+-0KD-[>YD+PH8UOU(/&:#_$P(,0 %J0CY="?GT0"$7,O6) M(_88O9%\JQ.A$=54A$B8BX31TT/&.Z1'_Q"/
E.9#:0&*IJO3KM1I Q-2)0PE0"3-A=(HE.9! M:3Z4%J!HN@"K1+UESM07@QV1/*NKM8S,QHT%!\V][SDQJT?>.,OJ"VS05#N4 MYD-I

8JF]ZM*MUO&K.KE,.,LOUF5(S.EL5:@>7.K M)O^\>9DIU*4'I?E06H"BZ8*]$O>6.7,_3!)U9Y\)EKTMIP0B%H]_\+',$_?C M5!3+V3AZSA%,(C43+.\AFR;AH9F?TVEB TN[_GFI@F1V0<'I3F M0VD!BJ;KLJH]6.;BP\UB]LBS7'SY[9<@DS0C+]-H/"5RRLL\W9@EY)'G6N0O M/%33YXY=,2.SK\9:'&S/%/KPY4(=4BC-@])*"U T731504-RYRZ7M[O%WI2 MDVLZ7^YY#,,B@Z>.[%P)0"L3>X+2-_M694([$-3 MP8UV0IBI37L92G.A-%K2M [<[.2:-AN['?R:)O;F1I>Z-M:.#JY2YK8Y97[8 MK@@SI'%_0K/A4!HM:=IRSMI:JT-]^@?Y#% ^=:%4V6O;F)S\^['=F.-IK#EH M AQ*HWNN_%_:(@$-T?\9(0:H$'5%5^EPVYPU;K1/PLQJK$9H=AQ*HR5MWP@(M380?Y#- ^=3U4B6X;7."^^_:+F$.H['4H)EQ*(W^P 4W;Y> ANG_K# #5)BZ MH*OLNVW.O@\G$Q6F$]X@W\DHBN/'E&4A8>&S&LLCH<[HB B99NR)DR*.8ER? MEX_QQ*E<'JW5,#1C#Z6Y4!J%TCPHS8?2 A1-5VN5VK?[P.T3-C1?#Z6Y4!J% MTCPHS8?2 A1-%V"5P[?W/$!@RFN9;1OK#?KD)1&[>V=_);=V[P]K&GD;#[= M4]/([@TV;_I[&O5W/ IB5ZEQVYQU]M,XY FY2UE8]V1J/A\NHCA4!VNK@69Z MX]Z&;MZ'TBB4YD%I/I06H&BZ(JNLN7V*G-Z@:70HS872*)3F06D^E!:@:/I3 M_%6JWS&G^M_W;\7Y3?YWPNID9T8TE5U)LZRUL;U[O%'8<*$^*93F06D^E!:@ M:+J@M0DH MS872*)3F06D^E!:@:+H U]ZB\R.;\\W&C05G#L7N[-Z3 PV$0FD>E.9#:0&* MIJNKJETXYASU@1NM2\KZ8KM_NK&VOS*[:CQ<02L*4)H'I?E06H"BZ8*]:@?. MGMK!S]IHO_NN=U#]:: M/25>F4T;ZPY:'(#2/"C-A] ("%$W7754<<,S%@6LN!.='9*L83%\C(7DRYOF M^&6I1S5$%OL!0O*[S!:<3%@L>.U>@#U><^M:24+K!U :A=(*,V'T@(439=D M5>-PS#6.X2Q=J-DV5)3@GO? MCMG^;.9T:3<[!0)DJ3R_:&36@F>;)=RMMYD M<:SI^)-V4+=W2E9+=\/NSJZ>AOW ML'@']<9Q:IUY5LUQWSH+EN_:KO#+5W]_9ME3E @ETHERU3D>J+N*;/DV[>47 MF&PO=V]R:W-H965TY(42!IRQEAJ&,-R3#LL>WA.E? M5EQD6.E3L0[E5A"0459\XZ=R(HX"$#H1@,H]'\#^F5 /R=:9);3NL$*3\>"'X P M=VLTG/S^\?[R]7X";V^M'\:&*$Q3^0Z\ M 92!!4U3/=ER'"H]EHD(XQ)W5N"B$[@CL.!,;22X90E)ZO&ASK%*%#TG>HV< M@'.R[(${_@)0A/K@\\.->/OF75->;IC? =ZP'^E$.,VB&J:77K^:QG^/V3\TC M9^OWBHA,:VBI&O*Z+N('S?'F:;V46QR32: ?1TG$G@33GW^"H^C7)I*>P&I4 M!Q75@0M]>I7Q'5- UP2I,$LH6S?1=6*TI5N C7(P4YCV4]0?A_L&$L.*Q-!) M8L;9GHB\&*T(5LB8L*4+EQ-7 JHBZ/AHUX4P2J#(DGG@#^X)J.*SLA)YR/3 MVB-2 8$5 5@!PA+ 5X87Y4D3)R=>V_49-4W0<-"\1& <5IS,GIX=/_NFS)U1 M;3/W!%8C>%X1/.]8,\Y]4O4$5J-Z45&]<*[E7?5\@2VG3$F $_U> (H#M2'& M#VCYLICD^FV:"2=\VYDHP""JZQ4VRQ5&]E4:.4DN**/9+FM*WQW9-G]?:'6> M1Y8!=M1M">"+KB>T.EUDZ2+GLL[IDU9JO,%"JS?F^K5A9*R%2GDC=R=:.^X% M&H1'6H6]4U*U;@4Z'<*S5,&_X%25=0.TIO$:A@5:QP('717KU:_X0JO3M=X& MNLU-YVI;XI^ND"7-U[\T'H>Z#8]5L37^H\Z!2 MHPZ_X 9H3<,36IVNM4>HZVX.\F]/?*'5Z5I[A-P[.IVK;(G_8@, #E\46G<: M/TK3VB+DMD56QZ_X9IO;2OX9&0]4AHU%7)7NV1+[0Z76N/D'O/J+N2SQKW M^KY1\FO8(F1M$7+;HCE=]0VXRHC97 W5-_E"JS<6K&_J?V=;J2Q;2RYT+&5K$&,]W(F5+L&.]\IA]-+QND=L MRR@\:C]E1*SSKIP$L6D3%)VHZFK5^;O*^UVAO;UH&RZP6%,FM6U:Z="H=Z:K MIR@Z<<6)XMN\F;7D2O$L/]P0G!!A;M"_KSA7SR=F@*H?.OT/4$L#!!0 (M %V""%FH!2*7H (!L' 9 >&PO=V]R:W-H965TZ!CVC#Q:/,$15LRX+)J9,K55VXKDQR+(D<\0J9?I)Q41*E MIV+ERDH@22VH+%S?\T*W))0Y<637;D4<\5H5E.&M %F7)1%/,RSX9NJ<.KN% M.[K*E5EPXZ@B*UR@>]ANA9ZY'4M*2V22<@8"LZES>7HQ#TV]+?A*<2/WQF"< M+#E_-)-/Z=3QC" L,%&&@>C;&N=8% (9(R_C1M9:JGSJO',@Q8S4A;KCFX_8^ID8OH07TEYAT]2.SQQ(:JEXV8*U@I*RYDZV M;1_V)JG'^"W /\Y8/P"(&@!@37:*+.VKH@B<23X!H2IUFQF8'MCT=H-9>8M M+I303ZG&J?C^\OOU HZO4!%:R!-X"P^.+*S@^.H$CH SN80:CA3N81KEF)ZB'>URDZJOY,Z\P<)/]=L!('W!GS/'_?HF?\] M/!B0$W2="RQ?,-2YOK8TL'$_S)S*"UF1!*>./G82Q1J=^/6KT]![W^?I/Y$= M.!QW#L=#[/%UE]9:#(%@11",=$ H$*18),G?2Y;RC/+:6)D'7LC7S_/'+7 M^[:ZJ_RNZD#OI-,[&=3[A9(E+:AZ IUN4+,$A?ZJF55?<4E-;D@=/0D7OWV1 MC?B&/]R7]4SX4,6!Z+ 3'0XW>5OD)F,*24[8"LVA]]E.HY6^1(8957UZPS_J M'=S\7[\?=R]G2A0K&[\2$EXSU9SC;K5+^$L;;,_69SKYFZ#^1=/\-FZ(6%'] ME@K,-*4W.M,-%TT4-Q/%*YMF2ZYT-MIAKO]>*$R!?IYQKG83LT'W/XQ_ E!+ M P04 " !=@@A9T22WQ"X# ")# &0 'AL+W=OC4/;I&2;M!=L$)]& SVR3M M?OULDU"2$K1LY$.PS3WGWGML7UU&&T^?6(00!\I@ME8BSC/AKK.@@BED'5(MAK!XLR0TA5Q,Z4IG&44P5* TT2W#Z.HIC+'FC=3:C'HCDO,DQFA& ,+GK0X5@."I!UA;@'4(<(X ["W _EN LP4X2IDB%:6##SGT M1I1L)76@DT.E)@*+=*/L=SV!:?B;2QPW%OQ$7*)W9OM9"-+$) T@_A%/E-1 M6IA4MD]@K&K&&5Y7'NVT>N;(WU=E>BME3EP>\ZˆE=\8W3_F[I:YNXVYSU/ MS>S(H6DD./70M$GFMT2V)URW%*[;SIWKMBE?FV1^2V1[\O5*^7J-YVX104$* M8,XC0N/?* 2B#:G*F8M*3T%&R8K"M$[7@M^MW"W+Z)NVY1[:HDD7+$\-U$.BB_/KP_4$L#!!0 (%V""%DT,-/)?@(*P' 9>&PO M=V]R:W-H965T"SEUP3:XX=;+<=_'IL)PW=R*H*]B6QS_<\Y[M+GHNW7#S($D"AQXHR M.79*I>]1Z\JLA K+ :^'IZ9,5%Q56>BL*5]8"<&Y!%74#SQNZ%2;,26)KNQ9) MS->*$@;7 LEU56'Q.[^P,-Z0HE3&X25SC I:@[NIKH7=NQY*3"I@D MG"$!J[$S\4?SR/A;AV\$MQ)OC4PF]YP_F,V7?.QXYD) (5.& >O7!F9 J2'2 MU_C1?D#0 H+G@.@%0-@"PF,C1"T@ M.C;">0NP];M-[K9P*58XB07?(F&\-9M9V.I;M*X78>8[62JA3XG&J>1]?CFY M0HO)[>W\9HE.4U"84'F&WJ.[98I.3\[0"2(,+0BENJ\R=I4.:J!NU@:8-@&" M%P*$:,&9*B6:LQSR'GQZ&#\\@'=ULEW&P2[C:7"0\.N:#5#HO4.!%T0]]YD= M#P_[TOF_Z/-_COZD&&'7_M#RA<>TOZ^Y#3SJAQL1&\D:9S!VM$I)$!MPDK=O M_*'WL:^RKTF6OB;9_)7(GO0@ZGH'B6)/KH@B!:R"8|_R5H 93[*S=:)E817UFG_JCF=]C3_4H:B;''_IFCBVP* B3B,)*A_(&'[0ZBF8V M-!O%:RM^]UQI*;7+4H]3$,9!GZ\X5[N-"= -Z.0W4$L#!!0 (%V""%D2 M?]\L.@4 #$M 9>&PO=V]R:W-H965TT7L(W/HR.](!^]:'9@_$5L*)7H>Y;F8NYLI-S>N*Y8;6A&Q(!M::X^63.> M$:E.^;,KMIR26 =EJ1MXWL3-2)([BYF^]L 7,[:3:9+3!X[$+LL(?[VE*3O, M'=\Y7OB:/&]D<<%=S+;DF3Y2^>?V@:LSMZ;$249SD; <<;J>.Y_]&QR,B@!] MQ[>$'L3),2JZ\L382W%R%\\=K\B(IG0E"P11;WNZI&E:D%0>?U=0IVZS"#P] M/M*Q[KS]S!,1=,G2OY)8;N;.M8-BNB:[5'YEAR^TZM"XX*U8*O0K.I3WCB<. M6NV$9%D5K#+(DKQ\)]^K@3@\)\%!%5 \-Z 814P?&_]H8O0T8G0D85P'C M]P9,JH")'OMRL/1(AT22Q8RS ^+%W8I6'&BY=+0:X"0OOEF/DJM/$Q4G%^'= MM[LP^BU\1!]"*DF2BH_H9_0C)>=U41PY(8G"'ZZ)[ED? R0^]L.+:'AW2EPOVVY(VQ'-9R#S5OV"5W2RJW9>BH/;28XF[$ MEJSHW%%SF*!\3YW%3S_X$^^7-E$@82$D+(*$82"8(>:H%G-DHR_"9)_$-(_1 MEB3JA?+R-XO8&B52(/4<$9+D<9(_HQ7+,C6/J^ED]=(FO;6AOM*7L*F&%4^V M_<(?!#-W?ZHH9(,1) P#P0Q%Q[6B8ZNBRQ.9KI2L'.U)NJ/H0Y*CF*4IX:+1 M^6.;D%9^7R$A82$D+!K_ZROF#3S?_([ACIL,A2:U0A.K0H]Z)D;'GU[;_'6 M2NBK 20LA(1%D# ,!#,TG=::3B]_*$XAQ82$A9"P"!*&@6"&F->UF-?O>BBJ MB9*\DJ>47J&82*I6&RLU?;XM2$N-K<2^&MO3T]6H+D?/UJ.0V420, P$,W3] M5.OZZ?\]=JP-]96[A$U.'C+C-Z4.9',1) P#P0P]?:]9>7K_<;%C;Z"ODA7- M7E2$H&U&H#0,13,%/;$2_(NF7O43Y73%>.O<:V?VUM">X3WAQ>SK6V9?T'PB M4!J&HIGZ!HV^@77T'LAK1G.)0B5JJY36\-Y2VI/14A:NT'DE(=.)0&D8BF8J MV;AOM676/RN[2CT1V!?R-@IO04%M81 :1$H#4/13'4;6\@?7;Z>\4&M'E!: M"$J+0&D8BF9JVAA#OMT9NF19TX'L7HHL[83>\H):0* T#$4SY6U<)=]N*UU6 M.MF9^]^'NMAI_>$3NBM+ZB]!$K#4#13W\9A\)V>1W?I9 ^O_P([KR2HM01* MBT!I&(IF*MG82[[=P%D2L4'QJ1G1JN=URUIR:'XEE_:6>FL&ZAN'TC 4S=2L ML8$Y\NW=T+'<[?'L[I7=I!$D+06D1* U#TWEM*4'.IHVM:2ML2*P)-!T/12B7=DQV@&>7/>J^N M4+/G+I?E9M#Z:KT?^+/>!>LVMY>;B>\)?TYR@5*Z5J'>8#IV$"_WYY8GDFWU M?M(G)B7+].&&DICRX@;U^9HQ>3PI&JAW22_^ 5!+ P04 " !=@@A9\MDP M>C8# #($P #0 'AL+W-T>6QEUY-B9X[)VOWZ^<9I^X(L8#UN[5#3V/3[G'MLWQ#"J MS4JPNSEC)EB60M8IF1M3?0C#>C9G):TO5,6D17*E2VIL5Q=A76E&LQI(I0@' MO5X#N)^].3GH/Y]?[\;&."A5_3R!:(7/5S78IAT_"I9Y0QX:M=X;6/4RO5 MF3K%R$,O>8N*$1,/<9/2Y0O;G1R/ =0\,YEO[5@/ M]DMV36NH;3H9UP'];36GO2T;O4HWJ/BC,I\6=CJRZ4-ALUO-YDF%[R-@ZR>R<8[IH .?%E'R#X[,"6;]E>6\469=*-N82': M49OV%YA>/^X.JS87EQE;LFS2=G4Q;9J!;=BL[06$?>2FN?P(QG&8'P$,RX,Y MP#B.A>7YG^8S1.?C.,S;T(L,48&"[@-4.Y/?G@9KR*NQS $P(L !?3T\$MP>:4#M.*2VBZD8 M_1!2:5K5N %(MB6/:(M7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1 MH2)8%II%R=.B':5_'94OH[41E+2JA6E>MV-@O%X,EH3QKU/'_=M%7)DGPA-&\T$-X5] MP1.C[^IG?7^*WIAB+ZQC^MO4&WYWU$-KQMF:?:?MU!M[2*W$^X.0[+O@FG15 M(T7733U_5_%$I6;-+\55#UF3%S64:/)2$@,R]29CT^'22:6'*X;VB6%\H^;B MW=E6BWO6:2ICHNE,BNV&\=>^&=.+D=6-(0[[XRZ(M_+_A%$LEZRAL6BV:\KU M+HZ2=CT@5RNV41[B9$VGWOX21'B+$JY-D%#*=TV9;_N>FK].VUVOM<&U8BAO MF:F0:3N NX.,\]S*YVF,ZR1&56T.BR2K*Y3?HS2+<@LR ""#/PAYA^7DRR A7#Q;D!("(I?.LO0^C7!6(QQ%^6-6IQ;D%0!YY19R3Y/-'T'U>HGF"J\1>+M< MVK7C^)GI]O?YG0&*490OBB2K<)WFF45W]#=N*5+<)F9J%6H2$JSB'&9V%OU M&-JKQV[)RF0^K(L"E_5G5)?8Q"WJ V>/JP_:Q+%.YGDV.Z^3-_#J:^#ZG"=^R*8?*C,BD>R^C!+%4&%W8<) B?,>.F"4!0SU71";26U(:'M MWW>_Z=P;X:0@<)3&>@L(!9KVM"R$*A8PL=Q<1DF=*R;@\3U.!ZDF="Q9GZD ML,?1(+6$@UI&^^\5+5TR3MO,-*M,>4.ZH"H/^Q>LUQ<]JG2&PO7W)E M;',O=V]R:V)O;VLN>&UL+G)E;'/-V,MNPC 0A>%707D G)GA6@&K;MA6O$ $ MYB)R4^RJ\/:-8 $'==$-\EE%MI7)O_H4>?'ERR*>FCH<3VT87*JR#LOL&&/[MX5S8'GU5A&'3^KH_V3==5<1^V1U<6VS/Q<$[S?.)ZYYG9*O%\\S!YMKZ_TQL M]OO3UG\VV^_*U_&/P>ZGZ<[AZ'W,!INB._BXS-RE?&P'=WO(L)^<#=:[9=:M M=Y*YU$$*09H^R"#(T@>-(&B4/F@,0>/T01,(FJ0/FD+0-'W0#()FZ8/F$#1/ M'R0YRI@3)+U@(=X+4@V$(@MB#90F"V(-I"H+8@VT+@MB#<0B"W(-U" M8+<@WD*@MZ+>2]"WHMY*H+>^_&P3Z*VHMQ+HK:BW$NBMJ+<2Z*VHMQ+HK:BW$NBMJ+<2Z*VHMQ+H;:BW$>AMJ+<1Z&VHMQ'H;2^7)01Z&^IM!'H;ZFT$>AOJ M;01Z&^IM!'H;ZFT$>AOJ;>_4.\1KZ<.CY[[&V\AW4AW[=_WC\!?E?1-Q'MUP M=G!9O_H%4$L#!!0 (%V""%G_>6J2GP$!T8 3 6T-O;G1E;G1? M5'EP97-=+GAM;,V9S6Z#,!"$7P5QC8)CNTU_E.32]MKFT!=P80DH@"W;29.W MKR$_4JL4)4JES@4+O#LS>*7O)/WK2$7;>JJ<=.X\-X\,N;2@FKE$FVH"3NY MMK7RX=8NF%'I4BV(B=%HS%+=>&K\T+<;\6SR3+E:53YZV83'KM3--+94N3AZ MVA6V7M-8&5.5[?)AGZV;[(?+<.^0A,ZNQA6E<8-0$+.3#NW.[P;[OK&UL4$L! A0#% @ 78((M6=I!D;?8!0 1\ !@ ("!#@@ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ 78((6:8K2-+Z @]@D !@ M ("!T!P 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ 78((6;,B%(A0$0 KS(!@ ("!IC(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 78((M66"]4EY ! [P !D ("!HDP 'AL+W=O)ZF0' !['$@ &0 M @($940 >&PO=V]R:W-H965T&UL4$L! A0#% @ 78((6>$Y"_+/ @ .@8 M !D ("!9UT 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 78((6::V>'S(! YPP !D M ("!U&P 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 78((60[0GDN=$0 W#4 !D ("!/G< 'AL+W=O M&PO=V]R:W-H965T>, M !X;"]W;W)K&UL4$L! A0#% @ 78((65 1 M!I0H P X0D !D ("!6) 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 78((60IBDL2@! 5QL !D M ("!J@ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 78((68(HK=B* @ N 4 !D ("! M-:4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 78((67$*FDR*! E1H !D ("! *\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 78((6"H;@$;'0 &0 M@(%-Q >&PO=V]R:W-H965T&UL4$L! A0#% @ 78((6=$DM\0N P B0P !D M ("!$\P 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 78((6?+9,'HV P R!, T (!GM< M 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! M A0#% @ 78((64"[PRV' 0 O!< !H (!SM\ 'AL M+U]R96QS+W=O$ %M#;VYT96YT7U1Y<&5S72YX;6Q0 52P4& "\ +P# # 7>, end XML 53 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 54 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 56 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 143 196 1 false 34 0 false 8 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONSOLIDATED STATEMENTS OF INCOME Sheet http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome

CONSOLIDATED STATEMENTS OF INCOME Statements 2 false false R3.htm 995200200 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets CONSOLIDATED BALANCE SHEETS Statements 3 false false R4.htm 995200205 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheetsParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 4 false false R5.htm 995200300 - Statement - CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Sheet http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfStockholdersEquity CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statements 5 false false R6.htm 995200400 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 995210101 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 7 false false R8.htm 995210201 - Disclosure - ACCOUNTING FOR LEASES Sheet http://www.monarchcasino.com/role/DisclosureAccountingForLeases ACCOUNTING FOR LEASES Notes 8 false false R9.htm 995210301 - Disclosure - STOCK-BASED COMPENSATION Sheet http://www.monarchcasino.com/role/DisclosureStockBasedCompensation STOCK-BASED COMPENSATION Notes 9 false false R10.htm 995210401 - Disclosure - EARNINGS PER SHARE Sheet http://www.monarchcasino.com/role/DisclosureEarningsPerShare EARNINGS PER SHARE Notes 10 false false R11.htm 995210501 - Disclosure - RELATED PARTY TRANSACTIONS Sheet http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactions RELATED PARTY TRANSACTIONS Notes 11 false false R12.htm 995210601 - Disclosure - LONG-TERM DEBT Sheet http://www.monarchcasino.com/role/DisclosureLongTermDebt LONG-TERM DEBT Notes 12 false false R13.htm 995210701 - Disclosure - TAXES Sheet http://www.monarchcasino.com/role/DisclosureTaxes TAXES Notes 13 false false R14.htm 995210801 - Disclosure - STOCK REPURCHASE PLAN Sheet http://www.monarchcasino.com/role/DisclosureStockRepurchasePlan STOCK REPURCHASE PLAN Notes 14 false false R15.htm 995210901 - Disclosure - LEGAL MATTERS Sheet http://www.monarchcasino.com/role/DisclosureLegalMatters LEGAL MATTERS Notes 15 false false R16.htm 995211001 - Disclosure - DIVIDENDS Sheet http://www.monarchcasino.com/role/DisclosureDividends DIVIDENDS Notes 16 false false R17.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 17 false false R18.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 18 false false R19.htm 99920102 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 19 false false R20.htm 99930103 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPolicies 20 false false R21.htm 99930303 - Disclosure - STOCK-BASED COMPENSATION (Tables) Sheet http://www.monarchcasino.com/role/DisclosureStockBasedCompensationTables STOCK-BASED COMPENSATION (Tables) Tables http://www.monarchcasino.com/role/DisclosureStockBasedCompensation 21 false false R22.htm 99930403 - Disclosure - EARNINGS PER SHARE (Tables) Sheet http://www.monarchcasino.com/role/DisclosureEarningsPerShareTables EARNINGS PER SHARE (Tables) Tables http://www.monarchcasino.com/role/DisclosureEarningsPerShare 22 false false R23.htm 99940101 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Segment Reporting (Details) Sheet http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesSegmentReportingDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Segment Reporting (Details) Details 23 false false R24.htm 99940102 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Concentrations of Credit Risk and Credit Losses (Details) Sheet http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationsOfCreditRiskAndCreditLossesDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Concentrations of Credit Risk and Credit Losses (Details) Details 24 false false R25.htm 99940103 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Property and Equipment (Details) Sheet http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Property and Equipment (Details) Details 25 false false R26.htm 99940104 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Property and Equipment Useful Lives and Impairment (Details) Sheet http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentUsefulLivesAndImpairmentDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Property and Equipment Useful Lives and Impairment (Details) Details 26 false false R27.htm 99940105 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Goodwill (Details) Sheet http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - 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Reported Stock-based Compensation Expense (Details) Sheet http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails STOCK-BASED COMPENSATION - Reported Stock-based Compensation Expense (Details) Details 31 false false R32.htm 99940401 - Disclosure - EARNINGS PER SHARE - Reconciliation (Details) Sheet http://www.monarchcasino.com/role/DisclosureEarningsPerShareReconciliationDetails EARNINGS PER SHARE - Reconciliation (Details) Details 32 false false R33.htm 99940402 - Disclosure - EARNINGS PER SHARE - Anti-dilutive Options (Details) Sheet http://www.monarchcasino.com/role/DisclosureEarningsPerShareAntiDilutiveOptionsDetails EARNINGS PER SHARE - Anti-dilutive Options (Details) Details 33 false false R34.htm 99940501 - Disclosure - RELATED PARTY TRANSACTIONS (Details) Sheet http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactionsDetails RELATED PARTY TRANSACTIONS (Details) Details http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactions 34 false false R35.htm 99940601 - Disclosure - LONG-TERM DEBT (Details) Sheet http://www.monarchcasino.com/role/DisclosureLongTermDebtDetails LONG-TERM DEBT (Details) Details http://www.monarchcasino.com/role/DisclosureLongTermDebt 35 false false R36.htm 99940703 - Disclosure - TAXES (Details) Sheet http://www.monarchcasino.com/role/DisclosureTaxesDetails TAXES (Details) Details http://www.monarchcasino.com/role/DisclosureTaxes 36 false false R37.htm 99940801 - Disclosure - STOCK REPURCHASE PLAN (Details) Sheet http://www.monarchcasino.com/role/DisclosureStockRepurchasePlanDetails STOCK REPURCHASE PLAN (Details) Details http://www.monarchcasino.com/role/DisclosureStockRepurchasePlan 37 false false R38.htm 99940901 - Disclosure - LEGAL MATTERS (Details) Sheet http://www.monarchcasino.com/role/DisclosureLegalMattersDetails LEGAL MATTERS (Details) Details http://www.monarchcasino.com/role/DisclosureLegalMatters 38 false false R39.htm 99941001 - Disclosure - DIVIDENDS (Details) Sheet http://www.monarchcasino.com/role/DisclosureDividendsDetails DIVIDENDS (Details) Details http://www.monarchcasino.com/role/DisclosureDividends 39 false false All Reports Book All Reports mcri-20240630.xsd mcri-20240630_cal.xml mcri-20240630_def.xml mcri-20240630_lab.xml mcri-20240630_pre.xml mcri-20240630x10q.htm mcri-20240630x10q001.jpg http://fasb.org/us-gaap/2023 http://xbrl.sec.gov/dei/2023 http://xbrl.sec.gov/ecd/2023 true true JSON 59 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "mcri-20240630x10q.htm": { "nsprefix": "mcri", "nsuri": "http://www.monarchcasino.com/20240630", "dts": { "schema": { "local": ["mcri-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/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/2023/elts/srt-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-roles-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-types-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-gaap-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-roles-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-types-2023.xsd", "https://xbrl.sec.gov/country/2023/country-2023.xsd", "https://xbrl.sec.gov/dei/2023/dei-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-sub-2023.xsd"] }, "calculationLink": { "local": ["mcri-20240630_cal.xml"] }, "definitionLink": { "local": ["mcri-20240630_def.xml"] }, "labelLink": { "local": ["mcri-20240630_lab.xml"] }, "presentationLink": { "local": ["mcri-20240630_pre.xml"] }, "inline": { "local": ["mcri-20240630x10q.htm"] } }, "keyStandard": 177, "keyCustom": 19, "axisStandard": 13, "axisCustom": 0, "memberStandard": 23, "memberCustom": 11, "hidden": { "total": 16, "http://fasb.org/us-gaap/2023": 10, "http://xbrl.sec.gov/dei/2023": 6 }, "contextCount": 143, "entityCount": 1, "segmentCount": 34, "elementCount": 394, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2023": 490, "http://xbrl.sec.gov/dei/2023": 30, "http://xbrl.sec.gov/ecd/2023": 4 }, "report": { "R1": { "role": "http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation", "longName": "995200090 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r11", "r510"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "terseLabel": "Receivables, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r189", "r190"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": {

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r14"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "negatedLabel": "Less accumulated depreciation and amortization", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r30", "r108", "r386"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r561"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "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. 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Excludes amount capitalized." } } }, "auth_ref": ["r294", "r301"] }, "us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllocatedShareBasedCompensationExpenseNetOfTax", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Allocated Share-based Compensation Expense, Net of Tax", "totalLabel": "Total stock-based compensation, net of tax", "documentation": "Amount, after tax, of expense for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationsOfCreditRiskAndCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Allowance for Doubtful Accounts Receivable, Current", "terseLabel": "Reserve for gaming and non-gaming receivables", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r115", "r191", "r195"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Amortization of Financing Costs", "terseLabel": "Amortization of deferred loan costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r65", "r246", "r340", "r604"] }, "mcri_AnalysisOfRedemptionActivityPrecedingPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "AnalysisOfRedemptionActivityPrecedingPeriod", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPlayersClubProgramDetails"], "lang": { "en-us": { "role": { "documentation": "The preceding period after the analysis of all redemption activity.", "label": "Analysis of Redemption Activity, Preceding Period", "terseLabel": "Analysis of redemption activity, preceding period" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023",

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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r23", "r75", "r132"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "totalLabel": "Change in cash and cash equivalents", "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": ["r1", "r75"] }, "us-gaap_CasinoMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CasinoMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails", "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Casino", "terseLabel": "Casino", "documentation": "Facility used for gaming operation." } } }, "auth_ref": ["r361", "r624"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r565"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockLineItems", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "terseLabel": "DIVIDENDS", "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": ["r112", "r113", "r114", "r166", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r407", "r408", "r409", "r410", "r503", "r600", "r605"] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockRepurchasePlanDetails"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about 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": ["r38", "r39", "r40", "r41"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r566"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r566"] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Common Stock, Dividends, Per Share, Cash Paid", "terseLabel": "Cash dividend paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r86"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Common Stock, Dividends, Per Share, Declared", "terseLabel": "Dividend paid per share of its outstanding common stock", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r86"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockMember", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock", "terseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r513", "r514", "r515", "r517", "r518", "r519", "r520", "r608", "r609", "r627", "r644", "r645"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails", "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r57"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r57", "r428"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesIssued", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "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": ["r57"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheetsParenthetical", "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "periodStartLabel": "Balance (in shares)", "terseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r8", "r57", "r428", "r446", "r645", "r646"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "verboseLabel": "Common stock, $.01 par value, 30,000,000 shares authorized; 19,206,377 shares issued and 18,409,671 outstanding at June 30, 2024; 19,154,031 shares issued and 19,091,497 outstanding at December 31, 2023", "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": ["r57", "r382", "r510"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r571"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r570"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r572"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r569"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "terseLabel": "Concentrations of Credit Risk and Credit Losses", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r53", "r97"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "terseLabel": "Basis of Presentation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or

other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r45", "r489"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionInProgressMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Construction in progress", "terseLabel": "Construction in progress", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ConstructionPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionPayableCurrent", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Construction Payable, Current", "terseLabel": "Construction accounts payable", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for the acquisition of merchandise, materials, supplies and services pertaining to construction projects such as a housing development or factory expansion not classified as trade payables. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r11"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "terseLabel": "Operating expenses", "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": ["r69", "r361"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Costs and Expenses", "totalLabel": "Total operating expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r66"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostsAndExpensesAbstract", "presentation": 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covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r83", "r133", "r224", "r230", "r231", "r232", "r233", "r234", "r235", "r240", "r247", "r248", "r250"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": ["http://www.monarchcasino.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r10", "r54", "r55", "r90", "r91", "r136", "r225", "r226", "r227", "r228", "r229", "r231", "r236", "r237", "r238", "r239", "r241", "r242", "r243", "r244", "r245", "r246", "r341", "r498", "r499", "r500", "r501", "r502", "r606"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { 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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": ["r16", "r34", "r37", "r46", "r47", "r48", "r52", "r84", "r85", "r136", "r225", "r226", "r227", "r228", "r229", "r231", "r236", "r237", "r238", "r239", "r241", "r242", "r243", "r244", "r245", "r246", "r249", "r341", "r498", "r499", "r500", "r501", "r502", "r606"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities, Net", "terseLabel": "Deferred income taxes", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r303", "r304", "r380"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 }, "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows", "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization", "terseLabel": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r5", "r170"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensation"], "lang": { "en-us": { "role": { "label": "Disclosure of Compensation Related Costs, Share-based Payments [Text Block]", "terseLabel": "STOCK-BASED COMPENSATION", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r264", "r267", "r295", "r296", "r297", "r506"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "STOCK-BASED COMPENSATION" } } }, "auth_ref": [] }, "us-gaap_DividendPayableDateToBePaidDayMonthAndYear": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendPayableDateToBePaidDayMonthAndYear", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Dividends Payable, Date to be Paid", "terseLabel": "Payment Date", "documentation": "Date the declared dividend will be paid, in YYYY-MM-DD format." } } }, "auth_ref": ["r25"] }, "us-gaap_DividendsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsAbstract", "lang": { "en-us": { "role": { "label": "Dividends [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DividendsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsAxis", "presentation": [

"http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Dividends [Axis]", "documentation": "Information about distribution of earnings to shareholders including, but not limited to, cash, property or capital stock." } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Dividends, Common Stock, Cash", "negatedLabel": "Dividend payment", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r86"] }, "us-gaap_DividendsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsDomain", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Dividends [Domain]", "documentation": "Distributions of earnings to shareholders including but not limited to cash, property or capital stock." } } }, "auth_ref": [] }, "us-gaap_DividendsPayableDateDeclaredDayMonthAndYear": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsPayableDateDeclaredDayMonthAndYear", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Dividends Payable, Date Declared", "terseLabel": "Dividends payable, date declared", "documentation": "Date the dividend to be paid was declared, in YYYY-MM-DD format." } } }, "auth_ref": ["r25"] }, "us-gaap_DividendsPayableDateOfRecordDayMonthAndYear": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsPayableDateOfRecordDayMonthAndYear", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Dividends Payable, Date of Record", "terseLabel": "Dividends payable, date of record", "documentation": "Date the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "mcri_DividendsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "DividendsTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividends"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure for declaration and payment of dividends on the entity's stock.", "label": "Dividends [Text Block]", "terseLabel": "DIVIDENDS" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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/2023", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "EARNINGS PER SHARE", "verboseLabel": "Earnings per share of common stock" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasic", "calculation": { "http://www.monarchcasino.com/role/DisclosureEarningsPerShareReconciliationDetails": { "parentTag": "us-gaap_EarningsPerShareDiluted", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/DisclosureEarningsPerShareReconciliationDetails", 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r525"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r525"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r599"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r525"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r525"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r525"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.monarchcasino.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r525"] }, "us-gaap_EquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquipmentMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentUsefulLivesAndImpairmentDetails"], "lang": { "en-us": { "role": { "label": "Equipment", "terseLabel": "Equipment", "documentation": "Tangible personal property used to produce goods and services." } } }, "auth_ref": [] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockRepurchasePlanDetails"], "lang": { "en-us": { "role": { "label": "Equity, Class of Treasury Stock [Line Items]", "terseLabel": "Stock repurchase plan", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r8", "r102", "r122", "r123", "r124", "r137", "r138", "r139", "r141", "r147", "r149", "r165", "r193", "r194", "r258", "r298", "r299", "r300", "r310", "r311", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r334", "r335", "r336", "r337", "r338", "r339", "r351", "r401", "r402", "r403", "r417", "r470"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r568"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r532", "r543", "r553", "r578"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r529", "r540", "r550", "r575"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r574"] }, "mcri_FifthAmendedCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "FifthAmendedCreditFacilityMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information relating to fifth amended credit facility.", "label": "Fifth Amended Credit Facility [Member]", "terseLabel": "Fifth Amended Credit Facility" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net", "verboseLabel": "Intangible assets, net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r80", "r362"] }, "us-gaap_FoodAndBeverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FoodAndBeverageMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails", "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Food and beverage", "terseLabel": "Food and beverage", "documentation": "Consumable liquid and non-liquid substance to provide nourishment." } } }, "auth_ref": ["r361", "r624"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r536", "r547", "r557", "r582"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r536", "r547", "r557", "r582"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r536", "r547", "r557", "r582"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": ["r536", "r547", "r557", "r582"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r536", "r547", "r557", "r582"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails", "http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentUsefulLivesAndImpairmentDetails"], "lang": { "en-us": { "role": { "label": "Furniture", "terseLabel": "Furniture and equipment", "verboseLabel": "Furniture", "documentation": "Equipment commonly used in

offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainLossOnDispositionOfAssets", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property", "negatedLabel": "Loss on disposition of assets", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property." } } }, "auth_ref": ["r604", "r615", "r616"] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesOtherOperatingItemsNetDetails"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Assets", "verboseLabel": "Gain (loss) on disposition of assets", "documentation": "Amount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": ["r604"] }, "mcri_GoldenRoadMotorInnInc.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "GoldenRoadMotorInnInc.Member", "presentation": ["http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to the subsidiary Golden Road Motor Inn, Inc.", "label": "Golden Road" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillDetails", "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Goodwill", "terseLabel": "Goodwill", "documentation": "Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r109", "r202", "r375", "r497", "r510", "r613", "r614"] }, "us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAndIntangibleAssetsPolicyTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets, Policy [Policy Text Block]", "terseLabel": "Goodwill", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets." } } }, "auth_ref": ["r7", "r28"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Income from operations", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r68", "r134", "r167", "r179", "r183", "r185", "r192", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r333", "r494", "r620"] }, "us-gaap_HotelOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "HotelOtherMember", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Other", "terseLabel": "Other", "documentation": "Commercial establishment providing lodging, meal, meeting space and other related service, classified as other." } } }, "auth_ref": ["r624"] }, "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ImpairmentOfLongLivedAssetsHeldForUse", "crdr": "debit", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentUsefulLivesAndImpairmentDetails"], "lang": { "en-us": { "role": { "label": "Impairment charge", "terseLabel": "Impairment charge", "documentation": "The aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale)." } } }, "auth_ref": ["r5", "r29", "r82"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Extraordinary Items, Noncontrolling Interest", "totalLabel": "Income before income taxes", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r0", "r63", "r93", "r167", "r179", "r183", "r185", "r377", "r388", "r494"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "CONSOLIDATED STATEMENTS OF INCOME" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Income Statement Location [Axis]", "documentation": "Information by location in the income statement." } } }, "auth_ref": ["r203", "r204", "r455"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Income Statement Location [Domain]", "documentation": "Location in the income statement." } } }, "auth_ref": ["r204", "r455"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "TAXES" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureTaxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "terseLabel": "TAXES", "documentation": "The entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r135", "r302", "r307", "r308", "r309", "r312", "r314", "r315", "r316", "r412"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Income Tax Expense (Benefit)", "negatedLabel": "Provision for income taxes", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r95", "r101", "r148", "r149", "r171", "r305", "r313", "r393"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Income Taxes Paid, Net", "terseLabel": "Cash paid for income taxes", "documentation": "The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes." } } }, "auth_ref": ["r24"] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": 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"r586", "r594"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r592"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r528", "r598"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies 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for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r127", "r130", "r131"] }, "mcri_InterimFinancialStatementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "InterimFinancialStatementsPolicyPolicyTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for reporting interim financial statements.", "label": "Interim Financial Statements Policy Policy Text Block", "terseLabel": "Interim Financial Statements" } } }, "auth_ref": [] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", 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inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": ["r96", "r106", "r116", "r197", "r198", "r199", "r360", "r490"] }, "us-gaap_LandImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LandImprovementsMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails", "http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentUsefulLivesAndImpairmentDetails"], "lang": { "en-us": { "role": { "label": "Land improvements", "verboseLabel": "Land improvements", "documentation": "Additions or improvements to real estate held." } } }, "auth_ref": [] }, 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[true false]", "terseLabel": "Lease, Practical Expedient, Lessor Single Lease Component [true false]" } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails", "http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentUsefulLivesAndImpairmentDetails"], "lang": { "en-us": { "role": { "label": "Leasehold improvements", "terseLabel": "Leasehold improvements", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r81"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "ACCOUNTING FOR LEASES" } } }, "auth_ref": [] }, 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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r342"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities",

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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": ["r129"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash 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": ["r129"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r611"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesSegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Number of reportable segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r611"] }, "mcri_O2024Q2DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "O2024Q2DividendsMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the O 2024 Q2 Dividends member.", "label": "O 2024 Q2 Dividends [Member]", "terseLabel": "O 2024 Q2 Dividends" } } }, "auth_ref": [] }, "mcri_O2024Q3DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "O2024Q3DividendsMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the O 2024 Q3 Dividends member.", "label": "O 2024 Q3 Dividends [Member]", "terseLabel": "O 2024 Q3 Dividends" } } }, "auth_ref": [] }, "us-gaap_OccupancyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OccupancyMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails", "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Hotel", "terseLabel": "Hotel", "documentation": "Residing in place for specified period of time. Including, but not limited to, hotel, cruise, or other type of lodging arrangement." } } }, "auth_ref": ["r624"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Expense", "verboseLabel": "Operating expenses related to lease", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r629"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability", "terseLabel": "Operating lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r344"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Current", "terseLabel": "Short-term lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r344"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Noncurrent", "verboseLabel": "Long-term lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r344"] }, "us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "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": ["r345"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.monarchcasino.com/role/DisclosureAccountingForLeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Payments", "terseLabel": "Cash paid related to operating leases", "documentation": "Amount of cash outflow from

operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r346", "r348"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset", "verboseLabel": "Right of use asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r343"] }, "us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": 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POLICIES" } } }, "auth_ref": [] }, "us-gaap_OtherCostAndExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherCostAndExpenseOperating", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesOtherOperatingItemsNetDetails", "http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Other Cost and Expense, Operating", "terseLabel": "Other operating items, net", "documentation": "The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": ["r70", "r392"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": 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"http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Other Operating Income", "negatedLabel": "Other operating items, net", "terseLabel": "Other operating items, net", "documentation": "The total amount of other operating income, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": ["r67"] }, "mcri_OtherOperatingItemsNet1": { "xbrltype": "monetaryItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "OtherOperatingItemsNet1", "crdr": "debit", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesOtherOperatingItemsNetDetails"], "lang": { "en-us": { "role": { "documentation": "The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation.", "label": "Other operating items, net1", "terseLabel": "Other operating items, net" } } }, "auth_ref": [] }, "mcri_OtherOperatingItemsNetPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "OtherOperatingItemsNetPolicyTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Represents other operating items, net in general consist of miscellaneous operating charges.", "label": "Other Operating Items, Net [Policy Text Block]", "terseLabel": "Other Operating items, net" } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, 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"Acquisition of property 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": ["r74"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r565"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": 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May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt." } } }, "auth_ref": ["r56", "r251"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "verboseLabel": "Preferred stock, $.01 par value, 10,000,000 shares authorized; none 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": ["r56", "r381", "r510"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense, Current", "terseLabel": "Prepaid expenses", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r118", "r200", "r201", "r488"] }, 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation.", "label": "Property, Plant and Equipment, Estimated Useful Lives [Table Text Block]", "terseLabel": "Property and equipment, estimated useful lives" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "terseLabel": "Gross property and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. 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Contract with Customer, Excluding Assessed Tax", "terseLabel": "Net revenues", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r168", "r169", "r178", "r181", "r182", "r186", "r187", "r188", "r259", "r260", "r361"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue Recognition, Policy [Policy Text Block]", "terseLabel": "Revenues Recognition", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r449", "r485", "r491"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPlayersClubProgramDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Obligations related to the players' club program", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r99"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuesAbstract", "presentation": ["http://www.monarchcasino.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]", "terseLabel": "Revenues" } } }, "auth_ref": [] }, "mcri_RightOfUseAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "RightOfUseAssetsMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Represents right of use assets.", "label": "Right of use assets", "terseLabel": "Right of use assets" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r593"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r593"] }, "mcri_S2023DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.monarchcasino.com/20240630", "localname": "S2023DividendsMember", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the S 2023 Dividend member.", "label": "S 2023 Dividends [Member]", "terseLabel": "S 2023 Dividends" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.monarchcasino.com/role/DisclosureEarningsPerShareAntiDilutiveOptionsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "documentation": "Schedule for securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by Antidilutive Securities." } } }, "auth_ref": ["r27"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensationReportedStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r42"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table Text Block]", "terseLabel": "Schedule of stock-based compensation expense", "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. 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r6"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.monarchcasino.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Related Party Transactions, by Related Party [Table]", "documentation": "Schedule of quantitative and qualitative information pertaining to related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r49", "r50", "r451", "r452", "r455"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.monarchcasino.com/role/DisclosureDividendsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Stock by Class [Table]", "documentation": "Schedule detailing information related to equity by class of stock. Class of stock includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. It also includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity." } } }, "auth_ref": ["r31", "r32", "r33", "r34", "r35", "r36", "r37", "r84", "r85", "r86", "r112", "r113", "r114", "r166", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r407", "r408", "r409", "r410", "r503", "r600", "r605"] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": ["http://www.monarchcasino.com/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "terseLabel": "Schedule of reconciliation of the number of shares (denominator) used in the basic and diluted earnings per share computations", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r26"] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023",

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MQ!*QXIGU&.87DRLB8:FV\Z;94:8<.?=E_IP;O8M(+Z=A\1Q<+UTKU[8(%RK# MD9N.9 M4^Y4NX0U'=9G,+HN[Q/(,6,8)I%D M:([:#3'1^'I#\: MWE5FGR296'Q,6=,A.HWO)ZTOL+*C,6QQ2VP.A"2RQ/8 2PD[SUA(VFW+1.J M(21U[HP^&A@S"$OE##G^=+!1V\Y\V\\KV,K4&D>\Z'D7ZBD?(!T-^ S/[9?" M'? >!KMYY%N]=[Z6$NK"^]H4: _19D'93(R[7U,"5SQO6XR9"E466!=Q,%* M>$E6PO1:H71*ENHIN?^6&>X?=8PB35CV$8HCGNLJ8E\OVBHN7Y]^GH>T7&;" MH 3'@T>+%B<6E1,JOAG,\G_T72&(,,IU"FO)!]ECLK4*BG8(N0OD]P*I/NGW MO<%OOUNEQ[WM\;Y[01:>W:Y_!BA*RESS1,"4-K4]"=G6 M:*TW #E/!A_@S(+T(KYA23P>K%14K$ '"I24.!]S)" %W"SR+$0+G0\H$2QZ M4B %M222+*0RCPV4Z.0^0) "2Z0M'X\\:? ^C1!"<,+SQ4<^MHIF3(+HKR' M#$K(BAXW2(MK"219(&6=/2C!R0-.FSY0BS K#9E8>P8L]5H]"=H%'@)$6-BOK5"=IDXWE1FX"%V&!]SK')&F86YI9ZS>D)Z3K& M$Q5MU\&4!65_$K*V;);#2Y#^1"Z:NP4RD:'>;&]I2(E%OEP4"OYG!L9/U;W2 M/\&-2($@71X(7-3E$K%8X;]4XD1^N;N^:VHQ/K5(()=UBM3%.:@*_*R UN>R M6;FTAN3]HIC6[!I9:1W(XM2_QVII;J15/UHEDOY@RQZGPY]8<,2O%E;I5I908/.F!BF;TJ@>BR M%5/,'U/]]AW1"77GA7UXKKV63W]([^M6=?Q>'@$B=$'N -U% [4%)3J[\Y MZRP6Q)2C1?B@6S]%"!Y$;Q^$.^K5AK]RJ37\SR),?CJPK8K_CKK>^.=,U[]J[5VZHSQ*AMJQ."-V>2>RJCT&T@AKK6S!?N\> [MRC0K4Y[^^EV>N1/"R*- ^:3/TG#GAHX7^H9X\BAVSCY+BCT-@&)-D2?AW'0+U M"+4' 8E[_D?Z#X1A)KOTB5BME2K@JFYQO"03)6C'ZJ*,NX:NO5<%V@^H,MW(-M'@PLITZ70A=- BNWG^@/Z?>S&_W=&GN2M#2Z[8V5ASGV_EF'3=T7U3M538!,7 M6P-7NKS'6(^9YP.B_&_'NL-D^Z98.DW,;0>&5@Y3(;3C->R:KER5P"U;1.'2 MYA!D'O%&SZ>8<3EH3]["J<<7L!+T79G'QA3J$[0R)60.(+-W/,=@S,,VQ$V9 M'6436'8C#>S-B,1\<^3LF_N5:, T,J?R13$HI?\:*>@]567 H:-J69AZ\[]@ M(=5+!T16&QO67[!=>1W*E>N MYWNX7EK#$D*'!J6(K+=T'U.?)WZ1_XRY:Q)BB2YWG3'>Z#6HZW)55@=4:2OA MMM*],QQ%F'[(M,D1$./OKQJ-D2E=B&V- 6OTB'A-S,IQ@6$S.J78K)_5)D6SL M ->/3,=NZ7))A.Q3'6W28P_$#T6B3QT:3%X&P6M%US%PB[.>(.RI081H@QP.5FS$G)E'_=0G'"L3C\ MBDDE6'+W\ZH.],11"]'.=U;Z8]ZDV7N4E-.8TUVZD'L#;E@D^(RQBU5M7[F) MP9M->B301>S9=XK4K#0\,Y&$7U+C]X7EV8R%OT;GRZYO,.R(TS5$$VO$?L.< M*GV0',.RSX+_DJM+2&J*G9<]X3FW^N;TQX[$[K9PBFU8.6#'0*U6Y$PTV J2 M(>*U;$PC#[Q?QOX&(3GG,*0L8*D[3O5Z9.O7\?UE8O,)SMN1.E/Q:R/=DC2" MD[7E "II'*=H2V+"6L],:>LG-(>"' A,](]1^.\A/_\?4$L#!!0 (%V" M"%EIA'H@P (N@ 5 ;6-R:2TR,#(T,#8S,%]C86PN>&ULY5W?<^(X M$G[?JOL??-S+W0,! DE(:F:V") ,=00HS- SN/6TY@BJ-18KV23<7W\M8Q,, M+%L& HIGJF:2L=5R?_VU6U+KA[_\^C:WM26B#!/G:ZEV42UIR#&)A9V7KR7/ MG9:,I5^__>V7+W\OEW^_'_'#FN9E)DN,C27K$[TR9DL3 <[0E1BFU; MNZ?8>D&:5]M>W%Q4+VI:N?S-K^+>8"!"',VOZ_*B%MYH![41YTYK5IJ5R^IE M0[NZ:S3NKFK:Z"DL]@2*37%&.1L[?][Q?Y[A:1K@<]C=&\-?2S/77=Q5*J^O MKQ>O]0M"7T"\6JO_M37S1F:&V7L,-=P3%32H/P=\R_VB6FXOG$BXF_/U XK MJ%F%4*5.2W)1X2%G_:*1]@JMW>WE,\NYNB M4!%,J7H#^]LOFO:%$AN-T53SJ[AS5POTM<3P?&'S1_O79A1-OY;F)L5E;O_J M=;W*@?Q#=X%# [AQMXC!B8XM3NKG(AM,>>-8@YLPT&';(M!92K\%(5Z3H]P%+VJWP$S'O#YB:49PBY['"$6]6=&5S4WFV#S1YL\GH$D)Q M3P>V@YEI$^91I'OSN4%7PZF.7QP(,;AN"W3))[C0B0<@<8F1FQ$R0)1=]5R MK.Y?'EYPW3O(-;"=SQI'?>Y9S.42\T_F+?)?($7.18R-I)>D7D&VR\(KW"? JO[\$%_X8('<-OT\8"^NVC6=D0Y\KN4SE[J^/_F! MDCE0"-'(Q\;0ACR/8+=HRFA:%UN8KPAUGUSJ4$H=![PAGO6 (S8 +P1)< =0 M[:7GN(@BY@K@?N 3_]BN-Z^;- _6K9A.Z1M?-QDWUW9X1+V_1N&G!K4-EX=<= MQX\[4E"BPGA Y[65,6@4RD\!DY#;X)GD?,8 .42A]U_2/ 8@R8(_P[!+VBO" M+S/7O[.@F%#LKOS_G-8;'RE8 MK *19Y3Z2$&]GW72+8N1V,>6XS[+\+E=2D#()*Y^%L>'TD1"+:Z\CNL0F8CJQK13ND@64 M8U&*DV0JB5QA;0V5"H:?9UY[C?86^0I%I"D4 MI7DP!M1>*? JFCM$2.1X*!QG4,-W?L#MK>\P%9Z7=-]/V^+1.BX&-&+)@I"%@ M?X^:E',*_#WO8Z&6:<+/'=!A.$GBP2R]_Y8NI!SYYQ]R[V$PQ?UF8ZL PSWT M;L4)&4%IY3Q%,A4G!R23P7(BA5\J6ZGVCTJ_;T\JRF;>+!,S[_>M?FO0[FKZ-MI\YWHJN:<^=AVQ4EDL*;IWVEUD]M>Y2"55,U"\K$O:X)7E<{[^L3- VKTOP!F(E#]V4;0L&2\V"DBA>]-T#U3[1L(8B41R:3 MRSHU@S"H@VI7X'M"XMZ+%(2O#$"9.;J3TS2B:&'@, V3'C@3RQ.".'ED,JFH M4S.X7J(VLOD*ML@Z-? &+ER:B*)_)K.6$H5X[Q^; M[N&*GZ9TH7B9K@%,URIRMP>0&3:LW<^ZZ?F MLX^-9VQC%R-_'0!?HSHC-JC,>*AP5P)&L\7.!B-.8^4<3I:$J"MFX5%O'!K1 M.+T3M5M09<82=4OE*PV4BK0YB.^!H,C"&6F#I*(J4Y>F8A*#DN@47RP5YCY& MQHH/EN4R0?'"Q2$U!S[UNL9_L2EGLD5D6)3+% <1G-B5'R)$_@G]9 EW78* MRQ>'X'P0U MVF2J(]{81#YDSI%0F7)+I?1 JO@RE3YR7";+S#GIV^0J=]LYR8N$"$)L#F'IS M,O[:J*@G9M$H%B@ E3G!?9JV- IO5++DBD+L71L5;6^D,YFY!E2F53@M*PE)O M+#NB07_1_ ?P_9$BQD22BI'G20-B=.L4N#4RQ.VR7Q.G$SVMHO%T=4 W9GW MU>U-G10R]5Z\EF7AM1(C T- OO&TLL&O8$32B5$.F8'&XW1.K>OW,"87&WJ,K M7^>U^FEOJZAX<9C-A5#!#71C?H2.@ZSPH)V6:7IS;GUDP0@;F\)=$-F"Q2%Y M3ZS2*YE.MDM"="I9Q/JJNR4:>M?VZVTL$O,\-Y06.P57W M&3RV3!R%<0>P=KE^>?HCB/>T4#UX'&4_SLI/46V)1SQMX+*.<;!S*3 M- /)+Q:KXHH*3G<115/KWMH+B<^!6;U[%-P,_EOV!T [QGMVI9X=+J<1MN5"D^&SG M1J_>+H'&$+S[LG0Z6"V(RO(U3JWO54F>*SGA]^0/NUY#$-)!\OL#V>Z3F[M6VD%OB C6GR7V-L*@6?<*)1[W,62&^ 9B:>KC8G'X]?-/])^ ?0D+A,FAJM(>L+77(G0I/=+\CP*PD:#HC#C1!? M7I@<[O>HH;B<'\L8(?4*)00%-N+]&G;()&)"!>B0*!- (5%-=/CF2+S+G(TX]# M!2;;3*SNV_=(J$ Y]U"V[R%K/,5/PXHUGWQQZM!7D'7?$%#4Q0Z+O2V7*Q8W1 M./_2VP-YS.AY2)L@WR]HO-EN42]D'1.A;V2L^(G[? EZ>ZPU&"=4=3@/]$SLB M>2HH+O5'LL6>)]F?)2B$>Z'[T;.#)()"HEQO/>,P$ZBW &J,%D$_:CB-;H<7 M;L5(+EY\PG,AE]]<],/'.V"D7GQ,^5^3C^0? O'%:Z1./]H8;6!T,+>-8['L MG93I0G'H5\W&S6W!V-\#O]0ZJ?-0_T HN+-'87C$NS+R](L%?QX7R&D#^451 M'[%%KX.9:1/F4:1SF]'5<*KC%P=/LLY6[#&B- C8!%N$N91H&J7#MR;: MLGOX;AO56K6NE;7W1_/]?#^>GEKC__(]>WKO<=![Z+5;@XG6:K>'/P:3WN!1 M&PW[O7:OJT/A4 G-<"QMHX;VST"1?

Y44W>MWY$/TBT%8"RN"T MF)V[P2]!W$U,O5K;:6(FP_;_R_@MR:]X0!NA3HHOA)EWC)8 M6E0-+=!#_3:F9?OU@CT3-^<$., GAU/Q%VKS50(>>-6XJ3:OZ]?7-Y?@?]?5 MDP>4W>^L,D*(1W1)>8?YDR"!+8)/CJZ_IBM MK-<VO<]5NNZ&/4,YZVS=3!MN<*)QF%I4\<1[;4 -?%IJ3* M?EGEWO(,&F+OKC2@CQW8"&8VU_/V/.T&"/ 212=B0Y6A'^WM#$AR2G]&"H\! M,=_*J9-OSOK-UP)9K26BQ@L:>/-G1 .P01O&A[+7,/A*SX$+VWN6I0 N:-7 M6ES*58=RSKXGS=$X=K@!%$_<^,N<>$9@RY? &SDA[UVO(%W= MHI0O@9JG?&/[\(]+Z$\?9)7]SL))Z-M^J:RY#+IYW_X/4$L#!!0 (%V" M"%GN?Y19S1\ !"] 0 5 ;6-R:2TR,#(T,#8S,%]D968N>&UL[5U9<^,X MDGZ? B/T/7,_#SCI%X*}JHJJGI!EN5JQLN615#W3&0+E+ 2*/ 0*/ M2!T\ !"@*#$]XXB.+EE* /G67A.T^8A80&7TNSRY.'!RXU"/! M[.M)'$U//Y[\[? U:.!XU(T7.(@7'VU[.+LTOG]/3'I(IK%/(B-'"2NJ[.+C<_=->UT>"S M_\X_G5Q=5[Y\/G]^_?[AT'NXV9'>0 M?#V91]'R_GY_/SV?.[.\IFO/C%Y? D_[P9C=XX7Z)0$880"%Y\XG/YSF'PY MH"Z*$N%DBK\\.G]3P;OS;5M*"O'7Z8;L5'QU>GEU^N[R["7T3M8LB!\-&MF0 MOY3HUY@N/WWZ=)[\NB7E%1%-U1G86WHOVA;($G\X3W\\^?%/CO.%41^/\-1) M6OL\&M'$]U$_Q_V"!HBY'%)*!GG.Y<4)T;UYF@-!+U^:%A MCB/J_CZGOL<]L/=*3*)5LY!E]1\/_@T)79^&,''+% ;,49(K. N[*+@]CC MNC0.(M[3'#678++#!T:7F$6K3N)9I<"Q V.$/%/#*[$TVN[K$M?W$%$]C?T"> M<,B_]B^6B+ VQ5C)3ROB%5Z1C$5=NECB($QZ^!%>4I;XC^S7WHOXB/>48P,- MMR&P'F(!5W3X@-EXCACN<+W?$#^.N%Z'2\%EN)[@;!IH0P C[(NN]0%Q\YXP MQ%7C-H"ZLM8VH YH,)M@MKC!CWOV&M*:6O-W[F4Q9Y=7_>"CH $_5E38!L ;M\D0\"A[VF.Y&LP";\;1#5%BP(/,8^/%MTXC.BB\T+"&[I A(MXBF(_"D_V M- :#!@S03%'XF @B#D]G""U3(!A[B_/>2\2[;/+HXU[5TLLZ<<')#1A7=0> M;F;=I38XIG?GF+,HOA$-A@+FNP2B:#K'.1?TAOGUQZ(V<+A 9SCFX[;X)VGS M'/,1^WQ-?_[, [8&=GEY>I6L@_Y< M:,L8R;8E$D3G'EEL6T.^7Z_ES$!'K-8^>)/PEM>W/%\LC(,&IUY];@VRF[M4883+SD,O^NJ&VW WJ>ET@1>/=2U6SFN^WOT9G7.>F!L_XM.M&!ID5U[AFEN M("0@:<<4_)YK%XONR\/>IF7!;4/='HE$53M")T/ID)VPKF M6/1%5(:RVEVG^&;71V6%P+WC$T#4T87!C*GYCS$(6^! M)FL)M!T6UKY8MU=)I; #]%G%L#.ACBFCE/%Q\.O)QQ-GR0AE)%I]/;EHQ7P& M!#T2GR/#54ZAH2R8BI2R!6S#9=+M!+,!YO/7#5>K>QJX,6-<&PJDE>643F)4 M%&+W;$:.?SCU,4D?B'W;^P__X=8!GR.\% MG-**>5:+_@*1**DD\H:/;L!ZHY3YN[R%F,%E=O3#HRFK;MN[M[MW8 MQ7Q8(51AWE(Z]1DH*8^%:-WL]R!<8C?9OU<:N))6CDQ'W:Z!5ZF'VN(M6+BB M_HV):^L]N(E;3,.W.-+=:;'Q10.Q=RTQ>Z,RRNEW9:D6T!=8D;]%EE:)5DG= MGEO8JH_;8I>L*BK:RJXPE&VT/2)TXT7L([$3VIM.L1L]8.[8WG#:\5*F% .$ M23%IKVI:$ A\Y5AB5K"6"""X4PT=T[T$4QB!S-K>#$CF;4(;G>[0;Y1MXG5= M'X6Z84E/7.B?^T*2R.\LESY)$PQ3B13EE*0%D$.XW5YBT(Y45>1[BP*"^QEJ MG5J+13**U366[/"VCY0AN63'^RT.HR2]\9:R>_R.I5G6H M=WAL:VE!6A->]ZZ3O]!',,('[)^,&7XCYC[9S_""XWM:THH;.2B#!S<6K?0EK'%#LE1 MS%1*ZTI"XCK:%K,^5-D2)>?JHG N$@'X/R+B^(3\BM6*NH"ZN]46:0'T"/.! MG;@<1J%EE>[_5KE?V]5(IN'TK;=]-C:R%'DB,LO%/PT_6A_?E Y*+BX,OT?K@ MBUC9:9Q;1JJT3A4Q (C:,5%.; P3TBA8H2]J#5J6"B=M(^LLZKHAN4%ZWG]I M!:,3:9KY]2K96JC:G[*H06EPEG7 DM..O\KXGF4M=>2EJ=]**

MEZUG*+0YZ4FLINZFK4OM%AJ"-/:RN2D$:\XU EFF]_DZ82Y7X])K?2X$GA5S7'-M$$(:*N'2:AR%7*5,+9NI)I2'W^-?+%=5SC.<8FBR85N;(WTQ4 E?;DZL+ M6$&&U&\;Z)#6$H"DCU:WE>V8]6U ?$2.(3^I&?!VG<9,BF=)69(0MP]*Z M0YG0"!HD\]?HAEH!E9A[N>ZLFF9Y=H MJC! ,%B]Z*DILN+TI%CC=I(BJPE2WRON:?/6] [2-L1NSY !W|\7U8P|[MUQF MXD!%"'7#QW!:O.;M>B6O0>[>;@6U9F>AVT3C-XJPV)5Q2PE""WP=1S;HGO(M4Y9U>DBFLT.E",.0^B;5[8K7]^POF]J&O)-/H%- %2T+2>OZ94(CT)#06:5$R;*EH7 MTIJYBF1490E#,93*M#]\U%(UK2<4.<:J>?/Y//%9MLY'\L3L7&\;]8'>FMQ=& M9,$GF)69."9%U493> ^QP-X-

7C+LDG3#&H;=,:C9U^M756WYJ2IK>XNP&5NB#4NUM. ^X%YN[71%+X)!N T2O+!!>,[[@// MR/X/T90^N>(C;7OBRK;*N9A%K2LJS?/&NEE(T#L-1VP'\BA#&<{@- //%,= M(U\1R)?220/,2LJV$/V#1/,D:TTDB,[)UJ?O=;F' M<_71.NAE:8:JEG(#EJX%2$[R,_+C=##U??HLCD>+-^1&.,3L"8<5/F-66'-T MU[0X.,%4G%ZN+EI3*)!F= [3KB)7 M9P-J"@"\.Q OC-]'F1%,2OXQ8+]/V-=]1-JQ\&>CUFKO%R3ZFD,N -& = MQ@. -R45IP^DXHN[ONJFABEX]6=*5.'M,<.&/HFQ1*A.6922[NLE)K*F54P< MW3$T7.?R$*7?4W4^0HU':0XFJ331.(R]052-JSKQ5HJ3.5H]N MSP4V_)#_JLU%SD0S_/9PN.DKES%X4DH&"72(P\7@'RIT\?KBXN+B\NG%-G6P7_ MW!W>CX>#_DUGTKMQQA/^SUWO?C)VAK=._[X[O.OQ>A9^$:,XW0J>5_DNP?Z(M0GRRL93C#FD3J8.GBWIPY*S,.1_D\TPOXPFF.F%7^9 M)CR?[^G_.O!@E(-|WGM:4N,[ME10F/\6U"&? MBSZ[-(CX7+OG)Z1V!0E[8ANY&X<17ZVQ%(WLS^P7\/V^"7O0* MLJNIQ0E6E?U)-&B'#8Z2NS1,NO'>BTC.]70U-7F+,P(EU- #@*65Z>0;GSQF MA]@Q]3V-7E0% #A2E945]:. " D=#8^SSZF;?<, G]KXX:NHMN'0%+'$EY1]H M:C)A6!C ,&:C.5-8<+28/UN\]*$0B6,0+ MI10+0UD84]E-L8 ,_ 8&-P$F:>]

M2*=12<@KY7H,!UET<'9|=A'VX71 @YF(O7MI7LA/V/=N*?NN?*3$L"SD!;96 ME8;XVMT,$H>/KLL':I>4)5>:RGY=/\%@O>OS[N*RM.LC;B\]O>Z,>S=.=WCW MT+L?=R;IX3W_:<.#DS!QFA5Z=;)L.&L^7M/63F^Q].D*;PX],ZZ*S\NWXR=L M\$_#Z?H0\[^PEYZ<3%[R,ML':K2MP\^FUF^1#|F:7\5*2DX&S-?D M,CCZ_'?-1O9Y6NE64

5M^PLUG>D59"X#T&X*<-*UZU-^Y_D:I]>2ZV.=-ERAP5UKAEZA:G#]:B[W$ M/(!'QG9W):Z'*DW.AK8$P,CG@09I(W% 5*TVE:.B#(PD#@.;-= 0B*'=[!UY M_;:,91I DCR,+#,7);.#V.ZV7"]354HM/%66HN;'DA>]B!KHV/|ZXO(KI&M MW]A117T4)F=:&$!<]@@V92H.-%<(Z%,T,OZW=7T;5U3XVB[<@"1*.*3,4 Z-]RQ0I@,P/='-4G[C MK,1^JV+O>!Y)6WY Q.L'7;0D$?*U*]@H V#:8*R."B@MIXE&G&OL;9:<6IVH MB`DR1@K0X6A52U,6')5^RIQV=1[M8K0T /8:3;6A0;&V[F"MW,%ZDTD83?X M!J? _]H/RNF5$??^6,G$)H7ISR:X6 ",.\:;3'3(X,0CU K3D>&5" #.TFJ:9 MJ\\R,C@*RLPL32-"^B(O*H!I>DQPE&?9, 5MW*I@AIJ<@_SO@;4IL8'1V4) M;_TPC+%W$S-N3P^8\^8E?":_#1/&PMX+9BX)E7MC->H!,)5LJD.U PY> ^VDG MTX#ZM14!&%!K6[^!!6BQPS&!CO=;'$9)A'Y"%:&$!,IC\9[N$4[?E,#K8U@I M[!%VZ2Q5IZ[O/WRS !)O&>A>#B\G.*:8"&>$ES%SYP)-R25UG8^^'(;,S:;& M&CW0UZ'-M&_LH7PF46(%T4SA6*4Y,#R*AMP/W4 M^.*H[']7FVS:&'-MDW:,S'VY(:*%,+ ,#6Z3\@?K$ M)3C +A4@SR-V+[P-_%W?1Y$9_>7UQ>O'-.G5W3(D?B^]U=9_1+D@?1 M_W;?O^UW._<3I]/M#K_?3_KWWYR\X.#?[??&G'C#A(,"S]FRX?QES.ZKY*;ZU7%I? U&)>%D75BJ+_>]F G25CMA M-;95Q0,>1B5A9&Q8F*J1]K((6]7>@'>%VNW1+ & B:B%M>6NHL^@:%W>_<62 MT:/]H"_4-?6C0]7R)G(01BQV1>O]@*;, M<<[T&M(7 1\K*DC/:Y]M+1P&1&B?W_QP[N+1/SBFU]'XIC"R+7^(K9R4/R=A,/EIQ^+;-L_;-L_;-L_]-[#;/]IV:'[[!]P" M&/RV0[-;/V_;#G"W@L#YQBN.WS6[,00W? O>V,R!T9VC+OU8D):K?N_]3@&G+?T M]VM*)BIW@?,_';\%8O/ 8^4

*JB*5LC[M)6Y$>C9;UC?&Z:+O(9PPG0#D_MO?;>UE@Y$CXKK^%E;X@M*9<-Q^*L]D(8>D_5&S2G-%H.,(S4+,i: MV?,< %OU"'*[E==9KNJ5<$"'^_6U8"K#*
{4T]X+MP]JHBX[9$L7O-ZI*[AQ-;^4 M?NF%1%)Q7UL'$(0OFPFRX++#MU>K,RL:X/;@98R4CKFV)UU=;Y.UK-W3QZOH' M*,N+9E]T:-RV]D#*%$_7E'*)U?&WJ@-
LMVI%61E1E:[SNJ2&S\1@*I{]RX$&'-MSO;%HZ'!%B<4L*P;M<_GT3MA#1K%$A%>-ZL3LH=%(=MK03TM-EE>_,E\JGW" M!]V{G6^?XHGV
0}QETG_)CO!/D^2B#*T>$MAN)TE([AT,1V-'TP(5Q"T5_9$K M3T(@42I6H8SZEK@=M0'=4,F?XV9X7;-)V#/JX*3KCX+H3-8,GI';.#[002]^ M:JS0#
LTED#_U_L/\G>B(7D.{_8+]?XW"<* $E:G ME\'{L'C?ZV>6M,,MYN]<%5/YUS:.#%i.. 5T[\K-!60W/]=KBC6*M M$IN:;DZX^[@/_XU3MQ2Q!@=+]G*-T/*5,\!TXX>?
8_V;9G5=IO:QNV?$<30'L?A>!7WN7;3WQ\O0U6>QHY"1]D MYV["/4X4C6ZV<"-"N.W>7#=E;^A.!:^/G(%U',X2S&0D8PI,:.] [Z$!5^2 MG^4I>-M^;]J"EH2&MA"R"-
@P"7.U.#FS[^U49@VW+%F&L6I&7FF .QZ<8JE6 M6LV^Q>N_-3*>XY>W 9\B4?(.""XY@U_]@WA1}3Z,Y\[OTR,2;$#8X I?YE,LG_U2 =A/V M,^"/P!9W.!A+[XK-
UT%XX@U=HR'O8?-U1E(1B9!Q!J$O%Y.<1$[X>F(ISI3^ M&J#>*-= ^D,=]^!Q^$W^H?4GU:)*G^0[&T5_$)O)J>\,"AV,(G]["_%&E4RU= MD$=4#;R5:-
C0'G$DTY'-V.Y+Q&AS M.R=/!'T[P6),P%Y6\MX/G8"X-:#'=T4CE,9 MW8++XX,HJJ4G56/<[MJ,L;(B6-L2KXNVR-OW6=CW=G;5!@*L.0 5U43VX.RTOU MXH7%G/M-
&%V'A\=D>_#GKAL> N6 VM(%MX?JX#U:PU"VQ^NM6E*;UUKU^)CR MF"@.\8VV5C$4SQ6O'/'QP6P'QA%5RS>!_&3*8,\SBF2@=MZX(; M0[40EUVTL0-
>']43V]2$@7HVF>9V7&(!*2$W<#ZC2]H((/2>?B+N?>Y@9PH62 M,,5RQ7SQ7.D/3ERTAP\V#"ZRYY]9VD\?5GU &?3F5?7F".H&<6#G1@R<^]L/
MO_OF@W!P^*3F)O!=&,#"0+X0L(2/%S+0'FG"C).YS]#&Q *#+K;#0Q>Z![MX>KF0.> ,;_MLN^,1YP+Q!K0\5ZD"^:I9G (%E[70RU
MH2+%+7K.4RY5%HN2@BU96,B...B%$[]H.@H<)4IR[.FUF):MG$X$<(9462^O2V% M4U5D\\@'ZE+V COUVE]LJ3U^*#&WQP93OM-*28T2-]S-"@XV+H^,0IZ-4Q+
M?BUW7S?.*S5Q;57OJ7EWHQ.:';RVZY1\O!E SVZ>GF@0W$H^C\;E!U.&.$D@ M4$YFMZWVF9+G*B3OV7E3+H.LRIWCP#VCSV"F:V](M'#F;7-P[;T:SZ.+?
U%Q9@5QO'IUVFI(S]T3OV9LS-B3E@V0-K6_T.)PKUNVZ*.BTZP1]6H&_U:V/^DW,LU72]^_,\;]^ 881;S((S@G"O/&,(L'(*M&Z?H,H4,#"0=Q'
M:81F0I,,'![JZT0@@#50F%TATL P44'+6B.X-6M#2<6D$E]O%?FD$EU(OON%2 MK1V?KK;|$^\ 0M'&$\],'7'"#WWL1]<36GKAC0\=9#_C(+]@(>TY[M43ASW./+
(RJK&@-9-W MQ&;BK&[.TM+^Z8@Z$0R*FU_]\@TXJE #LD68LV>9!;]%U*010D\DHSYZ[4-A.;9-#0T(U&\&B@,KD@HH-EH&!2
M%&E"OU(I]:.5VJWN5K.6ZE5K>3(]&JUY3] 15)Q-ASF9!QZ]MSB:IN^Y%@[MC^M(&>@,-=%L:33I3?V51TC+*8FOWFFQ-G!7%P\/"(N%F>K.1%/R+GM\]]%
M2B[%2:\;"/^ XH6T|"YH6EAIY(6=4?65O0P+Z[]H0C;%0B#,EA]*7=56FAIZ M^F9'+6W&@;'V5K$#T.%A:IU^,"-K9^3*O:YIO3*M+W!/.UV(W]0?&SM:%U^&
MP=.&1KLE"VB\VEY%U&/*E5R-?M-Q\4;D*A>O{30-%V\6O1\S!QX7W/GX3\ % MK%WRL>[DPZ ':A?A]L(5Y,AC&$7A9YX-6G'K!YH^ML7Q=7%KG7ZXW5H;>=FM
M6SOA=6M]T<_8RG G%$[MD+UON(!2[,.SXI_ %QC*U\52XE5FN!U?)6@ MY@7"}#T"!&= PF-%2(;!^88E0(\ITPF(52ZE;*NZ7E0!O\Z];AM@=2X7MJ$S? M42O.[]64]EM.-
LJ>G*"]%UNN-D> ^LR3PWC@W<9/[TZ=/\X>]D=4/6 MMS__<#N5\M;Z]N%VL;WGGIQ"R&&CR%.KAVUNPI M8%OFPNUR62&"S\7ON?Y<1N,-?4TN?!5>Y9DDQ,?
*WJ#7>@$H]WMN4#)XUP!Y-Z3.7P M4&V!U^$5:/08-H\[T T-'X\#7^:JN.'(${U>;%L/I ?3B]=!?& M2;Q^=B(*9LHK@#0#\Z*P>(\RCB#2]X3+.V#;KJ_^\N.2^=4VN
M5I_N%W?K^>9V=8?:T2[+]F@;2L^G^BMQM6:M&?E:/"#K^B MY&T3.3Q"B3K%,0FY1C?<7JJ+NWI%M;D/7I_5EMSXRNIB.=_P8>9^_K#Y.]D\ MS/E0(YAZX
MG5$#>:TAUBF-%5N!$QQ<1GO^7G5VV&E!M T9+E\D9:N/0T=1^4J;.7VPMCF"C M&DH&Q6S-/T69C>?0!SA\N'R9O-V%2=M(TMH)MX_J8:[<(&SL@==/->4^:]^&
M/"SN?WJX^G&^7I#[Y=S*ILT&[@8?HC>!MVU\43;&;;7-&,O66M\2KY6VR&L< M4U.R.?
%OZP/(0##1..$RC..K4!Q!IH'[UG8@5]D:MQNVH*P^:5/5M/UYZVP^V,2F35I6. VK!57^WMII$^2/]C4(;#P!>*:$LX3'FTLE7.#FNT==WXF*ZW_[MFBK 4-X[22DD;
[^)9<'0<5].&T I)7^S-.0-!NWVK[?7B[MK*V-8Y1JYN(+Y MUK80T=(%9P#]@K=2NK"A/=[Q3DO],Y+-@OA,7C9^(S^G_]I.. >%7GL3N[]A M7Q0H8KN:X@T22+-_&I+
Z:_GZ"//3CKV1YYJF*+IYW]{4Y07V$M/AXPDHOLP M$A\R*5U6B=CO>>*1R3=N]C&VGE^)^&=("HY9=#P)CN-G+IC48F7+D#X!X[?_M8G5"):M>^.&.ID08J^X@Z'?
%F0]W$-]f0D%Q(S@9=:F1)#Y:F-2X70LZ5'UC\ M3_G('?RDSAL;>N!V; VT1W,.57.\3]PC]!DSFH(V 9*S]+7&]!=DCCR:+DKO M5@I-B%6G]'=8V;=3@/$Y>.$2AI'FX-
W0'+=;M^&L'LBK;XO7H5LE-D\\4|++H M_'9PR)9>?;F/PCV-DK=['R]Z!JZC)=]R]>A^Z, MP-3;,T;B)CKS5.(ZZ M!)=2T=U;]2-X!-9VM+.HA<)24"UY&"]VX(^-W;%K+7
@B8U&2QLC+6J0GS<. M3&%L)S4CZ&'M/E/OX%-YR]K/%0U%HJ/$M(@3MH,23C_%='OPE^R%QN+/T)C^ MG$<.I^/WI.<\53]#%O($]@]DQ@?'G<>#
[T1'#W_2C#$\%\]V$QI8PS?[Y[>8 MN3RI0=7)%Z/AY@%-(Z%,P9A(DY\1[UTH-@L>/3 M]_#&LW_P*[^8'P^\22Q:^FS'0(DY\!(']W+!7A\(Z[/.8O#9>G2C
>)HEXM,=39Y#@<>;P7-PZ0/2,KC;AS'G5*SUTS[\ MHW1-HQ?FTJ+R=;DV]MP78HA'XM)U@U^H)Q\M%P6S6X_"#<@/Y^@WFJ8K1^Z& M8H8WR1X>7V5)EN^4'
M"]+TP&X$_AME3\|\4)B_T,AYHG>'W2.-5ENAP>.IP[FTIA(Y#314'Q4{$)I" MQ#.!TX<_97Q)RIA(SO"5Y(TO/-E2%9\R<$MG/LLCNI@GY?]*L[>>30(=RR M0/-
E94K%23)75EJ8?P"ET^Q!!IYCROXBJ!WD]!+%+8GR&RL+<:4XEM^!HM/& M;?4/SJ6)/+CUH;&FVQ:="'"(.=KW ZO%V1O5^VR*[+U\(03(I2C4>!EDPZ'QS MP[+N;
2F+,[G&T 93(7*FMKC#BBM2,O!0MD8;R!H%]G44(ODI=@FS(A;\=LQ MH!9;X'$]U%'=\S0,M:BFML,T"%2-M;-)?1($A&M=Q&GMCCMH=-5#_1IFX<
M=GPXJEO/B=K*7]] [!YMPC:?(WP@]J\Y&7%ZI=>&QWNI!%N1ZO'5':P.@N\ MCJ60T[CP<$K.$@KY2&!&=1OM,:NQPS3<26_L4K?&[V8#!/E,].#CF+,[60(Y
MBEO>'**>)?!V<.#=L%?X]=DM&SO@=LMVK&6W5+?&ZY8;.IM:,$[:BBN. :QZ MU\A2YFSA+SC:>R=)='#A@.UM;[S1DO[< M]TXRXG"6>Y^2M_;\B6VD9URV?
X"S^ZOM3W%:X.S6\9I,XO0W#?3Y[??Z9L@O MMK<(W4,IH @XP%;O .YY"R;C7L\>"N(IKO$O45O#-LXB-.72P(/Q^BO1C3UP MQI@.:"MKTNKF>$=T';&-
EV\SVO:G]M9AVCTNL&0!%??"%.K1ZHC;6?6O:YT5 MR'OA==T.L@]4+ L8R2IYR,IDI]:^]*G14SOU#%,:'3OK-%&GKF#6$1I?3RE5B[LNNU)++91$^6Y9F=GQ$?=8X
M-I^GS. ^D,@/Z!#(V!3(T.EV*VH$G9?A*Q?Z>.$I*CL-_*YR&__*/!RYGW067X^]P.D@M M G"+RA?XG%>/,,57*#4]U42';N1#;*GWR*WG=.@>O058OOI:P] 6E#?%S-;
M;.@3"]CNL%-:T?'W>.VH%DEF294O<=I2O8BFUI12&_G8RU@XAG,'Y[?9'8Z^ M1^P.=4AR=RA_B=0=:D4T-B-);=3\=''P4=I>GLZ+A6U6U KV>.!W) +W6:G71
M#9_SF0@_T+IU7D-_:^>8ZA@J6)R6P#}!.\YS\+N]PR) M]HNP^)W@'PY"F7 M'ZGOW8313['*QW7[XO,R3A]HO!]OTQ&OIW<3W]30"R[I(W-VWHY'@77D*D.7
MZ9$L*;S.;XRDCVI$&4M2VCF# M-XU*'}BL2E2CDV7+8:N6+KA]0P=O];*CNCU>F]>2VOPNX*E--YVE&M6.K\++ M(O35)5F#Z8W5YZSD-J]9 7V?
<#=WPV[B.\&>;>HG)C&1L2N7>+=WW'5X# M.58PN.)M/[=@:>6D(F0>\KJT6=/0K+%ZYZZ?.*Y85 3 M<[5=\T_CK>.V)82]$<<=-
/K583FN]$,9;^CI&9_YG2@AQHSD@I"2)*00948R M88B41KS;4V+'9@9ZMC+;\M5>&?S*7;HQ%^Z/^J_8M?O+L_MT[_R<\4EW7G@ M^&\QBZ$DOD=W>W%,D#-
\8@=:=N@.T[',]5#?lL>W0U_D%W]- MD)BZQN.9DGU&$UY%@VN42X0<5*)QKTQ/*9NYB7P M!3>2L8/CQYGB),?Q+QG;4D>-',HXN"5,P#@KQBD(1BW-C[SAL7\C?
$]0^/LJ]>8W(8$#9$OK3B/*_B M2V1C=S3Y6!/#O1;N>N*M-N!5>K'-_M#6-Y=B1]OIHP8,]MUN$?1Z*B1@@<9Y@+I?V;)LS!FFCU4&8 /01(DO O.VCNX
M8I8@Z8?!N,G04(I<'2E-Z&A& DY[_!1G?)!6ZJFP)(VE:YHDQ[@8C.D(;W^S+:.9."N%R]X.3MU%49$.Y]%&YI"/;//K" M@UT,GC&C-$T[P'MYWL$Q\?!>JJ?
FYR+9*H8^C@ED0QF\E_X4L%^HRO$-]]^U-V<_KL(7YEW)MY ?9-9W&_!?(+F]\AUVLG]\#AV<8>QLS>0) MG D1Y-G=69",UR;RA(^/WY"8"1'D5FOLR!-$5ZN_WEZ3[
'R;,+",DGX-R#* MN!F<%67=5]2SKJ@GY4Q2UB3G323S\?,_*R]Z.[$B)[)]*$\4K;;RT.KQ]%B[$\X@W US.9UL[H$WH]24V_B "B=/W@&#+/PG/
M*DH]P.KG@Y71U$BD1D'N9\B]*G*;138Y:RJ]"E]3F ?#?=N\!F?8>N!U9 VVU MR*:R.5X7UA'ZG'(OE,Z(H YUMIPT.>\U15L:O=UNSTO\!SUT
M!1_"KI>6ZTX.CYW_0{@8)YGW&7-Z0?0>#K4RU_%A0<)C4"J38PFC-0N>?(GH M*MSMPP!>'(T.],,Q3Y8BSZ>&TXM[TE(^RSGNY(0"J.)-8-M&!%?N)F;22DVB)8
M03S^/":.Q0'7\S;BK!A;5G@;AG#G)N4. .!OY$"B##-N!/>4_['4M8B-2"#0RC*P,JN-"B=7,8@-<#&E6UCD:=90?8A)?;G@JK%K(-" SX3C3H!?M.%-# M8Z)QI@G)<'&F.
0HAV[@BR_*#*&;DR@3Y:KP\SFK_5AR{[R)-UBTU%9J/*6X M<(Q1[?U9RZGX^(F\O7ER1AF!L_8&\LJ)G\G>85[Y,"Z&X;VH&[+8[?WPC=*U M/,.S?G8B>LG%\F#.0X-
8+#3,?2&&V.%YR(^TR$L,5V&;DJEK2EWKM<#M\JH*T4CE,WQ^L_,#+P #;9(3)QGUODNK MGV_!LE!W-QWE?
29IQ57$&G8L.TS.DH_$'L"6^R[RWB5OHSXG]_0##?@.Z<.S M-=Z.3_&@'D["7FAZDKGYU=>N-'!;NY%&*OE3%P)XO<$,AG&^(]G-R)/D)Y\N
M]G"T,H_#KH5QCG#J)3%>MIP'ZI\+]D SD%8K3U#URP)OL!H*]'$9[]ZG;$O+ MIZ"P:7B=A.X_4X6Z)1&RFU)6WON4*E7KYWFNY[.G7%'M6XZ]+S$]=43;PSJ
M*+_Q-.B,C3*F6+TC.I(6-J(&0*P(C/R2+=A1$GBO-I9#]<*EQOG]9(G>EN6 MP,4G_5#1&W',;(0OBPI!4&GD7;_" IO_8+Q)M@HH> M)0N\R;HB0G.,#RL M3NOO;_3!
6_V-A#./FYLE 4BA40D$ZG8XDY)$M<\3I)$FQHV#N\\6(,T,;O+M4'#'O77.K\WCD]VGCI31:/;9W=9+W;-@S
CRLWGPY,QPL6TZS]TA^B@YCKL<>QZDE_H/KO2/L>P3J MG++(N+1]41Z/1;'4C"!.HSR2UR.?V\-R46]6CE^Y3TTR?^,S_^PF&QMKEU+YI M_ZJ#XNE2;*^$?
[7AL*7[Y5OM%:ONQ&"W"\.DM#]8N1'0CA MC4_GP>EC;3%[M$>0)V7._+X=O1U3^N\.77?/X4O7WF42??B/Q1>Q7_YQY(^ M.?Y"O*%9L\)7WP*G!S2@ ;NN^1J?
M38):5[A^ G*&@N"/2U+M9N59%>[X%3S M-5Z#JL.165/Y.YRF5"NA<=]06I#YRH_BH,_1X'"%TO$\A[W,;!+>]^[ZV M<(E.>YS&I(TT/[!1U!CY@0TMT4WM\
('NN=!PV)'R<7#Z2)O/7KC/#X\QCS7 M=J(W{J4A(.X1\A NT(R 2*,>W!A4*R60-A\)SO:2J80^Q$pQ&<+EZNBW++>K=\; MWQ3AS!@;S:%!)FZWMNI6!-
>ZSU3:874E@#SK.H,30R:6 M\B:2.2EQGY'E^_OWY-WE\O;+&7$"0N4\@@7D\S-SGXE(UR*Z#R-1"5M^_9N8 M))]#XH87[K/#
(DY)W'WE+1]#)_+D*F5$7>X]L3B*3U^I*[? PNV6N1SGC-,/ MB3BEZ\SV2!MB 4[__\N\SQ.?'P'AO X2DK#-_^M&+KY+_^8,>EUPVFL77'G M\R*-
/LBG0ET0#++L.S6W[G^)HIS!)GR'[S)+G\?/\,31R@G4HI[V. ^$3OL_/6 MR7GK.TW&=1LP*QRWIL>DW+9)_F&=-N.,R&.'4$859G_.6LX:!.GX)HPNF>^+
MM9NYIT*CA,%3W6N.T7EBZSV/1?/ 2^,'#Q_B$[5C\'T <1 81)=YP.B5.O+@ M.@S6'@*1?/M/1ADG#T5[D13S$$4>,QE)4P@*Y()%9G#%*)E<=]OIZ?/P5 MGXX,L'
1^-)8:XBFT,N6NTH:W7#&MJZX->;22_QWAK0E'V!&O;1\NV=X{(OE M?+.X)O?SA\W?R>9A?K>>7VUN5W=K&PZ]I"%,:4Q67C<>;6]"H.F"F5:'7$[
MM3[VLENW]\+KV!UD-S_&"RQFY.2U9. #&Y(9)RO>/8H"'(LOE\\CZL#=_<=? MQ/ 08%993;&/AN:X?;<-9^5*FZ(M7C]ME=AX"Y$3EI<\X*R]H$TRXG:NF@V-
M=%^;D1G7/+LO1%]VF *#E?&*YQ 3&+;M,K%O\42T]K:Z4T M^A,+V.ZPFP?!P?$?;'U-S Y]86T3M2';:|=84!'F9GYP5>:-08C8_0>T7NY35W8.2)V8Q MFL5P-0ZDA,U.-
XQ%05N?0<"%@I.+"W5O(K&&CR)HCZUL=4B7]Q#E*K98?UD7 M.@5QR-5J.2>%0&BBOGVKU;*^J&*"\@\BLFR.4 #]+%"@X\BLFR.4 #+]+%'T=X!-*#X3R!:RCG=@_M>B WO?
&BBY{.!@D=6M,<&3HAZRDY#P0'<2\%R(M47 X.|*T<(%PG((]P:86+ M13T4<77D52F"^2RM8Y]&;?HY6U*_R[4IP[V0 TT,'T5I=YT-"LVN"+XX,:
M.FQ65'OA#,T=4;=MKI6ZX%U@WD. M?N"?V-II]\.]>&5Q0KECK+99I%N\\@]4Z_]=:4S/WULUTN;]2@+3B@7M,'}/
M##E+&!V+#$*R)3\GT8&2K>/'1N7;NDU<^-0MIO\Z\#1P]>BS)Y&I7A_HWUCR M'!Z2CIK@34]4@IH7LZXD'O%,+BTO7O+-2(L.UIM0[SNUBQN3TXWRIQM"$]
[H=%C MV.QK0X.DDF)7B0\0BD9\+H<@B..P$R=#.2WM5Q2Z9\\A\IKSSFXD)=<{0:EVI:SI5%SC M5.#>3#TG;65*.CQ.N0SD*U#:],.>AU@SNI/T\#Z'50.BDXL.-H?
27(AIC:#7 M]#&Y#>(D$ALO3<^1U;?$[5<-Z,]>4M,.K^TW"6MJS>5GP)9A\'0!9RL(<"(%
MJIBO1[_.MI.&VK.U#:=DI:I*LZ>MIF*CO=25/3)&BI5DJ^!:WZUO:#XELVQ^ MIU!5=BHFVN.[!$>&>OY[(H3-S=LFSS/.0N/>E<1!5ARX[@B U"7I=/H@L,F
M.R'.C\.T=4!^VD5;_"&*34)JFX1D"S(01PI!7"$%V:9BC'N,97!U" 8DY4 D M"Y+Q(#]++N.6IT(W.80^U2H_;X!U"E9*: MVF%&D !%BQE>&5AC;E?;<#HFJ.[G3EM-
PPQ[RN&.#-$\=SO;%-?4/?XO'A M40";->ER4O $DJW#;91_<\N#]^OZL[.;VI3P+YHXC;P7C16>6C^:OXW:8?.M6.8K3I(R9F0G+]TNG?KU3 M1KC#13VFLO]76^!U:
(6SY]HC]QT M)(';74WT4;GEV[$_7LYL73\-+AO#"]FK@Z)"B!!XW1>O>U]=URU")Z8P]NVJN M@S#^ZW+"F?.#I/D,BSL&XSH#L)G.YVCC[R#;Z,_9'O]YFB
MZ:E$ESB%!F[NECBF1>\H//L?!=P98O)(MV%$\V?A9R1Q7N'RIP?D7";W$,7K M]3MX?/X7)RM D?7(+G7-TH)-<'>9NC061?@2>):>P'IKPO_C?&6M7O'>O2CT
ME#YM7]V*9#3^#9=;:FSDDH!C_]F.9T 91U)F23*>1# =?]-R;*ULPL3QB9^A MCFI0]QZX;]@K]:Z>G>B)PD<&<;N!PN3"=ILV6J*VJOLD@W8KF+YC=A:=+V1T
MOLABJ84(SA?I-L?G=XO)V(6#'D+TF#B^'WYN",)9Q*V/RB,?$!GY M3W%RT"L/Q((ED3Q)QA17(!Y,*$SV]!_7:L[HOWMEP9P2]QO3!BTAFA(?:RLD=1'O5
^KBGG+1^SJ&#,PR< MK1E%]J9'9%(I7$=(HW@'7JX>X$LX M,P!D1#%N^IE/L@/W>>=$_Q0,;"9J(RG\>-I4&V9NH[8W%K(EY]MT6B..G";-,X$ M1.]{'AE#>0K-
28CD21:67@0<4RDY]BC%#@6%X:U-P<%&D%ALM]1-V N]#=QP M1S?.:QH5$Q8<6/"4WM,.]79H4X$<(>([KHH1PC]WG@#A $&4U?(61'}BW!F
M1>J0\B,%0RNQP8H^$]X($1_>B:PU32*^M)-"!$49;L+H)^X_$>PI<2UDI1CB MJT,4J8O5=NB..S)TU4,U<|#KBSG8+5;_84L"US85ORF8/D0?*G 3B'_]"/:Z42QK0

*M+4OBV_B!.G$8\$G7&U>4J-PBCXFLMK(+8$A;*Q0_'#?=]H(%4XU%UV M$[GOEFK[4&@.0NYCK=9&B;-7OA/'J^T&WLH\1&_K)'3_V51H[JD|EC7BK0< MK92-|<:;=I&-%QZ!,CAZ1IL(XC8K3JV?G8@^T#U7X#.7\3X*GR)GUU''-H+$# M;L-MQUH99Y6M\9JNALS&HQV0)@5MDA*W6,"@'FUC*8.6+E.T7W5Y@Z;V4|/A MGDH>[*VX|\I5(K27<'")O_YZY2;A(XV^_O#Q6W7]*NV>,,W5 'V^[Z[7#?E. M>T<0/1V2C(5I1X5|[U/3AO7)0_(<1F)*\O@FGV\+$I:_28FCZ$3B=T-C_%4 MFAMW# =X4FG)UU_/"(@\[LfY> K,PP G865CYU\'_F>HRSB7+;?!]7KBC! & MZ"M[..W=\ YO780WGB@+'C.BG&\L+=\F'T,)$FHY'EKR\>-H)L-R]EB\R$CB M>1Z@-.^%E*?M1G? DXER;NN-'+QBJ9\@D$\<:2?F'=YV"GN?2,2 D@\$@92"%$ M>O.M)(>E-Z$LZT[]I927P?Y1*5C)]RAI"F=E4SF.8[F%_D0#E[&X:.3%3V1AW MG&G&6-D>KFV)-S*TR&M>K87G$Q6Z-M]}01NH^'6616^?B63EYM/L;"7IA' R]N>H?EJ UN.ZU%5+D#66Z UQ;K MQ32^,I-1L_G:2B9#\R,K)ZTF8F\-3ZI4FTS YOIZ0*6PNOZWGL"^<@8-&TWU-M[7 :52NR8A.HA'V+:,FD7M^^&0OSZBF3Y_ 9M": 'N2\2<[P7_D/9\A-'$ M++;XO.DH^/H+ (2OXZ"]?:.P0194O$8:0971Y(ZILA#R4M0@\>3%9@D}^2OWQ= M7B_N MKM=6U[CNG3=8U+V&E\RHZSL1}.Z=MT]AD#$/ ^_OU%$}NM.- F[W--!&[;I9 M>W>\KFP"XOSUM139C [DO&$4Z7.B@+VF0*@0#'OZA4PSB@<{G9A(()$*=)+EQ)+CW_0%RIL!@$PI(>K+8/XG]O>7]@IH [,AAH MHRT]4'3'&R=,0/2='G!'D0S1Y ?#:Z":'W -1'4:HE/##4=Q[*LVZQ00M M-M,("?JZ](L([;WQ!X0.&/].!_+X.G"T&A!&T !G(2K(7EMZ'+4I/[IRXF? M,)!:E;KB=O2?HAYP; S)Z?CZ,&@.B59P@EK'_\JI!KR7_Z M\[}EGZ3]__S_ 5!+ P04 " !=@@A99;TB_('*

'3N>';JLQ M?PJ/>&.K6%,.1T:?_Q _O."OZV!\1G6#^\6 /'3JVWO?OCRY?OW[Y^_WWXV MT097;[: ^_.MINE1?P5;Y@89E*X8*/C5P^1\L]X]34U5L5S@GU=]? D!XTU.)U_M_NT5@?6/G[8J@C=$ M_LV[VR8!\G]'/C>"?P>&-C9L:.\GQMI$6U>,GQJD_6^+2:@_6]-0D/JJ*A8T MS, ^JN?U"2GWA:] %R26Y+RD!+FU,4M*1H6E8I@XUPMG#'ZW9>H*'SA8(8>1N MLV28#XI,.+)\!<"VTB,\:TXF<',%X8]?@0U51<\8Z5G;$E%W;9OJ'Z^FKN&Y M8/RG@P=9MC2..E\B^$/%>GW4S>\94)O2;'%@1]!2==-R$%@ZVZV"]ECZ<&/@ MF5-5L!%55=/!5M38S'&/50C$((LW7@;P8S|>330%N/6D*"-;*D679 "Y#M30 MW.Z 82683V,;*B/86$$%@\U!VCYBNUC0DB7S90!9@%T8@.PG;?W*Z1@P.I$ MLDG91V^N#'!3T|BL -J(N=%"XB3) K)3WQ,; KUO:\%^ G8,[B)N>8Z"B_!ABQ.\ 1@(O+W$; 5J.?+:>IW MRBLFO*)3<9>12U>RDD- @_8"6G\,#,W[96I:>#50A/S$.R.O8.?(W 'LSI+- MO#\=N',W^ J0(?- [JR6N;Q98._H4O@$+_WFRW2D0E2G&V/(*|ZOIJE|A|> MA.@NODM>L>!%P1Z[U$/=><$*WR!E6PBWZ-\JKZAF]BM ,SPF%/+7B0VVUC,H M9"C&? +,D^V[I),%J4!X/V7-LR-9OU*?C=_(C2$F)#+Y8!F][53LS$ =NCU, M)Q/.MF6 /< <'D'=L?$D.=NY;ERVV%E?(--&:#K4L:V6O2V:#EYD2Z5MDJ;# M$FY"DBW3#=BPW$#<&R-U!3$B ^JI5*W4]/AN6PF+S"D00NWZ9#0?7SQGS[E2- MA";=DA\(TEL7Y<2P<*<0MELDO&J L/W:> ?%ER@OFG,:LEH0!>AB"%!&"?FT M>M_[?@/3!)O?J?(^]$]D[NG*M!4]_^Z> M?HW7YQT"%M:+ZXA,\7?XWT3:RC#RZ001>+G'_]^=]OK]NYON[U^L!GI]#K= M_K%OI[08H' _,0 ^'IO&/%TP)R]\O\67G!A3=J*\0/ZA^CB4H9Z!I6'26_P]>(H(653$192NF%%X$ MOD+ZY2EDB' ^N@9VA.3+?H'[%K;O^,:,;G?OIAZA,Q#GU=&X/&]#J1= ƒ/HZ(,+X77TE9WJ4 M'8ZH8I61/7?G Q64L68>.@B=1JH3=\RQJ Y.=(*J$081*":,E:,$\,&! 1\ M R/%5OQ>,[:=HHJ'4=WU.MU[F54C ")031EK9[)IC(9XX; (QT9ZY)WXH53%% MQ/<[.*(K8[V\W"JZ_N!8T.!+%:K\0Z4])O_XO@?R+V-1/-X"M,&6\RLO|NO M) 17,>CC(+)TQ?3!CR'02[*K8#UKT#7X]1O6A86HCM>B#\8E? *OEMA;K?D MD,14_W CE*V98Y-$4\0!ISM4C$H54XXPE$!991QI#P&Y7JA/# V_PSH@^6L M7-54PM'[0 O%+K=|S^X16JJB_P841__PH!6MC"Z$ 3J*8}'H2A'/OXB/\2 MY5J12E9&&2+]#W11[,(W$,O,(A/&R=EPWCN,9YN%?01AR#02+'K\0'NH.9V M4E>BIO+0YY61?'RO VE3EMA__W(>]9U%*#A_@L@3V3&CP5M-$@U^:_+_/)P] M+V?3R6BP&H\:RQ7^YVG|O%HV9H^-R?-P|C3^5$! ^%JQ7MSV'.MFHR@[_P:% M;EO!7XXL|/_PNX?] (42+!Y;.OE@2=+I0P?<9"&4OH8+R3*(..5.AI0 $&J@ M^0Y;/|>E[$8^9Z D"IDG"L* `96#?_E|CDS-4>T96@+T!E4P>(?GDPRMF&P* MXI#Z455"H"13%LDXX7?9B&IE;!9[`3#+RJ{V(0U$*HX36PYW.I*8P*$[R3V! MB'/TJ" (2JHE3WI?V,!878X"!-%DNOLNKF!TB9XU,5O<]4U=DIAKIG:ORL5)UTS0.->G>H M*EK^R;2!Jf;>8:KYO%B=],R%C7H_J2J*/KB0>-$*W.Q"<4N50T%9E)W(&Q:$ MQ3#,V?K# JI;X-G&<(5LQX^+R:MVM@:N%0=%[<_*RCRCLEJ?P1"W!H&B[J M7Z'],G0L&Z_4T?A=U1TW:01)$VD!;.6\LUDATI)LQ.'2/Y4V]9'GRJQNX6LU MTW*G2C^;6)Q1H167C2.)C8L0P!R<^B,56F508;8F>2Q/?:>F>91Q!!FB*\A& M!R&M1I-" &B]YIXET'42"P0,O,;5,?Z!MH6&>Y&91"[Z(J5YCUR5:T:7%* K MOTTP KBG:I"C<:<#5VU8!%L2?OQ7*+?1&5=XJH:%UL?_[529*8DAY|#14.+, M;[!%%&T9J3@AIAV$R(R[UO9-"#"\KN(86'2A5ZD@+$:C4;"Z5 M=$/.I<>Y0*D9";C@49/(""K^/.]A8;K^BDR+O$6PAK1UZ$D)V32<>.D9ARFK M-?]$K24.^V?3,.-SG_.IF!V(V'JUX4,RI#F<3)3M$E %P7(*J)5DXT[S0<+ M>V/#Q)\:-L:ENR+$V(#%#CG,Y1ME8VEB*U;TC++R>N68)0]2\8?Q S W2NB ME !)J=OL=9NW5>82'\ZT3K!LB^-G8!^'$LTW.BU3&ZW'HZ*F8^TKUX M_(7M$-.*UT;_0@"I21_%J/ &T(L9X=3<50!U[,W6(M-B,;?Q)/*9D IZ:SK36E6!.04!MAF;9ZG;MR+U5EPHGD5*/+I/)71B@B\,UU M7/J0A*U<-[V$I))7T$F!5Z8? %%TQ5+!\:_^K(XY;DNWV;>E'P;3P?-PW%C^ M-!ZOE\|DO2=|Z/YL_0@-+ >HZ'/3>^@Q@/@JU]LN2-!N'9<(&]XD&R+8^68CS+TC U7E9P,/HY\FADO+9V5E4S:'TFB:YD%6>84/%>N5_'_\IP/?%)WDM5@_M#!BJV'"3#P:&%O[#24E:F$>:-N4D$ \7(@)",A=$Y?GFORJ/Y: "C/1%!_ MCDXHRU.E3FP1QEGY>.238\4CZ+CCL].R=5(_/\#*7V2>&&]8/B;.8X)3U7TL M$A9"N_0,"_FT'(,K\I>7YPCL%!@$0,)->V39.JF;'V . <$E+AUXE@QUTG,| ML,K'_9(R-]74,4*+S&7V/F8/F+>Z M;*1(>@:0"F_E|VM.T/,=$= KR$:(5(IE\H0'>.6W=4F,CS5;#W%/8S@5VI=I1(+=>Z42XS<05V B4].L$=[Y36G AQ2',X M*BOZ(0[!\S!>D=:._'H+ LU]NE!GEZ/73!?Z+HCNTP.6(DK)QO5!Y47%0?!@S M.NT(NY-%/W$?V\6.U4S@6P.LN'@:9!#\)<@7@1/E1V$,]-)f"@6?' M5JP=01)"KOSEAA7""VP'[5V(`EJ6H. 5KQT?A(#FDCVJZ&>A; 4.0 L2X0Q4 MU=DZ.NG/"*RA2DT4&%\Q+++)NKW/7KC8W$D*N_)V)2|%QKRMJQP%.B)4_Z(A; M>"6,M)2-#_EM-?##SR'U9*FY4^:NU%^!#57E<.F"*Y%*ES^12N-OH:_YKT\?`MB56*WU# *I@AMYN:ZR0%6?2X|AAHE4-CY+[5Z[4ER1 G&(2= FWE VW#V+T4 M4@/?I.4KXK^H&2?9E>I)"RZ4E0^XC,(\L2Q'B I>A3K3@(&P\OL-)QL[@K,& M1\VZD"(IU,K'6YX YYPL]R :1.:*Z^PP7@)ES!*5T;;4?/SM4]YSR FQ\ M+F=6E=IR(YC#D&4I1]+>,CYSR6\\G6A@!C C)ZN*#,-[^&/UFQ-WW;DV$ZZ M9>?E7:[P/T_CY]6R,7O$O\V&/_\TFX[&B^7_:XS_^6VR^]T"6TH)(G\XZF)] M=3MW=W? MNTZOW;MOMOK]XH\<_'ZN&,GVPH7"_Z+=Z[7*/HI,*NH4IAS=8I-0]`MHY(4Y^'$%FMG&F0T#]XAS8@SZTBK5KHJ&/KC1BB).D\|D"= -\L+'>V->.6G5 MQJT!ICO& %GY$5M*2_Q3_\PZ=>2",.#*[^*>AS\P"1%=N(Y,$$!:^5W^Z"K4C+$+;R+UF2 M!>[*KPNR"@.5@ A9Z#/*EG#ASH@(.X"@2;9+D7UQY>2N5@H D^_"Z";&|- MA36!YOVU-MLM$X'W-9BA1S39_8+L74+L#.0>HK$=*%D6%95E:|ZV!@,C&DC12,O+%(PD*>=;V5CS@B^00T8FG6R"B=OVU+X0BLN&TOR,39" MZ-_&HXE,IZ9%,R>A,M?!B7C(&46C2I-7)[,-\+I2@A.WSXM^)MN8 M8^/21-1K^[O3ZW7+?3"Z[.UO7P*!"!+,C3C![G=)\>YD2GW4S>^`688CS+TC M$N8^`"Q_:CQ.9f|N*Q#R_620-^B&M}4"U_ML2OEY@=A@Q)O2#@:CP:/),W\B"\25WQ?$_EA#F^%K'@O(IO*,5'C)C1C(-7N> M[+BW2')68X&ZH2HKDVP2&BK40&? &"%H[/S/%;#VP M+$!E&;/.!\TB;28NL[1A'S'G:;*Y';8](H0^G>;=;=.E$/E+Q!XQEC(18?A) MM_$[,=;GL1T)6OB@5XA>64DPAU121ZK=%FW4+@5RD(0?!:6S*<+?@@Q\S&U[M(Z5(*N^-7>(/O 0\T@%|8R2LX:DJ&X]2JIN'/YQ"R"4"J6SN')[(!4GH$UG[M"AG$+X>T6PHQSE3A;GN4+-ZP0G!_J+&/S#I7R1XV^K13EI2&9X[3H%;M# . M6^T*R<(A@!H"T6?I.?^/I&'X}>0L,P2*#RN9LC82,'|SOV)6*>]F&AW?6Z M'=DBXO*@#8\0*1_[F7^AFCI42C86Y;9&3RF2K':V2WN|C(*?.'I6%F%XC(9D MXUA&87BBB"M_=(L%H *@68]8FDM%![,U_HOF$/2 >2@27U$VBF2D\L@CM22B M*#N$DW+"<8H&^W+N5O^CB4@PMXT(*.(=HX%:]>>'EG((P?[4N(5LT *W.@ M_NE !+|T\%QM[^>Z8M@#0R-W+':D"_WH<#=0>W9E))(;,/KPBS:U]W,UK$HI MDKIZUH=@OK2>-;,AV3B6D6BJ#]6EL5@!MH] Y HNA@*I7G9E] MB)- #'7+EW>RTW!, 8>M+3>%Z!6OCD:"HL@V!+=HJT@?JRKL=E'H;*"$4'A9J MN2FT?# PM/ ?3DIZ>2S/ MHVG&[ZKND+Q2^(=7Q=B !Y#X_4:4+:[#@O-?.+N= [@I2T0-!3HRUB;:> M-F,2_^ `5KK]=2@,S[:*B]#"[B8@_&X\,\G('=GRI(>*A4M)\/(4&+_G [;L M$+DL[@L$-_;B5']>L.[;V*,5WQM/IEO1!2==- R$%@ZVZV"]K/U$FX,N(8J MB<7R+LB05PA,':HGFP6Q^6];3?R_QDWC^ 4D&>ZWIZ?!XC>2\'8Y^?H\>9P, M!\^KQF XG'U[?DV>OS;FL^ED.!E+FP5WAC:*X6? *.B8+]E*SS4]4<C'-M/.(QLVI&;1=K+AXPH2P2/GPRN@V-R:$5!LV#3M_13--D>$CV>[UVIU03E"E? M3JU1YD+*:^-+*VVX=<3Z.R,VB(F*DVI=&ZL0:/EXL)37'GF 8PS+>:%B M+<046!8 X40WL3: 74FV41ZMA=/AF@!/1@,R_$A';.X$.6JA)E?D&)6W$:[# M:C;\^>8!C\518SA[FH^?EX/59/8LZ\|=MX]@#IY94XGIT1N:LWC.W3!R57, M0$;..$/.7'N&TMW&6(66KLIF.;'@2?A(>P%5U3D8*\C Yl:<9+B0!6O0 MY](&C0+>9^P6+!OS*Q_&FP&,MJ?O%B+<9Y/^)L ;6\;*.\3A^G MXU<,5%9'IF^- Y@JR]RND8!NEABX@<(S0[N4(78RG[N,Z|\%B]5MCM1A@+V%(MW 1I'7B:'&)&;'RUHD,EH_MSU$[<6!9H(300>DT$'JECFY>'89C)=/!K>JX MCXJCY1CK=Y=C? 3I[_GJS&B^>&J/QPTK6\4UPGFQ6Q/CWE,)%/_AQVHM8?SRZ MM&QCE*V'\,L,_("J.@K=4PR!X7=_.?Q6@W_)NRUV.*OA'GK,&B6=P/$/0E85 MV48BAVXBC]WJ/B;/GO\FR1 $1FB/LF6&7>+YM\7PI\%RW)A/!]+NEUV^6_IL MVG&#-JY2L>-V1<(C';1W>Q4W8J,+RS96^;1R.EP%<%5UH$|!1M&?%)M\L< (M[4>XL..O@VGC;;#";JRT23M2#$@C#TF MNBB712*10[.TN8U22K8#1!7C(;T'X9C|)%@F+*8I,W.;?^N=7|[WVEU'|\3'>J[J|%/G%_JB*, (*#8+$G2Q#6R)C,Y53Y;\!)L".0%V)$G;OT)+89E M0G6OD5[I!51VKKPLIC850T=>: VT_O#RXI"? Z#,,K<8UM=$6>$9%+Y%URHZ9'Y",1; 9H)E4I&E7_HY:MI:M^AKF/@ MV&=4C U\T?UG /@HQM_-9,LI90]?Z-X ;#5=@!Y=GEC0/XM@=AZUTRJ9,+) M*A51QIL#,_L5H,,E&?>9[F<0,\WQ5[Q&Fj24CL^3?M5.A/@VM5?D$1/N+>W; M9JMYFV9+V_NZCPWMJEQMICJ%B3WN>ILB(<>:R^[(MGE-13.V;+@E|=S?++!V MJ"E\]ZT+<]9*T5SM"92+@"J;FR/R0[WH|'4,,7U1;M5*/UEJ7*_]?:F^ LTA M;_>-MSQ=W .P!.@-JN!XN?,4Q$!WN^&.07^U\!<&X68A6- 7>LM6T:N[1XK_"N#F%8^3P1M><&[L[-] MP:O/M=L[ME.4]JWP4+CM]5K]RESYS0YP5<<^WX+]_+QY!&P%ZMPFHI,N)QDI M[`6@<>A!XV]^'Z2U)Q_+^IB(D-/I? HSI9N\M[S,RVOS"<8)(U:9LEBNWS8#L MI53V/D%[,@8& K [&\"F$(U;7C829;_K2SZ)"2/7:.W"7\H+L%*,88YEQ6N MF3J-<,\;YKKA=:=! M.M=0#"WXW>O? AVN6_G"Q\&>PR-;'=]P=\&BBD>F\V&M'ISF*![T*X!L9JT,' M$2-"@2[4AFS&+S.]7=f\]"!I^HR.&TX/6A(8.32G!'?-(),N/;LT(T/6Y9) MH$2WV^FU,9OO{CK!Y}FWAQNVX54,_%B5#,'9;C%V]GB8M2GVLG;0$,F*8M\!7 M:TL3A/"P7^&O';Q#FL//43,L!2S47LGD)MQ)H3R#X($8"5!Y(HGK2^9&Y5: A MJOIC3=E4GU17(B$G;/"2:'V*)_XG0%:C%.4> "U1&AS&2O}1A#;,*;_L1?)/M M#IEOWBP7[_#+PO56/B?>C/9E(G+D%_> BH-%BEI/!#$[4-U+H8\,_]!-4B$:VB- \)S^Q24&O4%]2"&*N_,5/LEBVD>,F MAIX86(X,#)A-"U:5^A)#&'795S8I]>4+$OPS6W^S_&N!D:IFE*R?AD7!5OZ2 MI/LR%,FXR;\\H->H'Q^2@B[[PF-^FT%3: #W2I_H7M"A8EA@W5ZOW;V*74"V M '(}\I=G&_DK,BUAZKB59*--0CT+$(8.NUZQ10-5=;:.>]EA!# "%;IZQ#_K MP#^W&6Q);(YWID.5%^U\/f/F:TO 7 64UJ[U/:H:8$/Z5SY9}>CI+Y>S]M26 M5,*@L]HH,VU%ESSF+2KRX^1FZ<#=CU8@2A@1TLDC(L3K7\/MH/O1L8L?T2(9 MM'T%H2'E6[?\KAJD&R)P8J$Y\W$B. M)T-UHH4HZ(_0$5H819U8(8@YH"1,IV&@ZR87#@K55\"\ M.RHD6N<6LD_T MC7\[ZAK_\OM",391R__09[++:,%?CQ&ABN8[58.CY8B1^+9I()H*EZT$6J(M'UNYK*IC9A\$#;AUME3IASZ73OZ,,H4U$]#U]5PG/Z4=[; ^3C^OL/YB851^ M75M8$%-M9KB4 LAAT2OC&4AP5KNFG8]QU)2-0 DU+D"=&.SUBFDZGH[/UE/3 MV)!S<\T+)_X)Z-JCB; X*.SAJEM;_B1'7T@(I1P1),';/@FB0[JHHD."+_Z(M^:A#@SD'+&MH;E]PKTC_#D]$L>%RU P/R'OL5]0@"4CT,4 R653^#GF MDL*1X&/9B)!47Y>.9R+,U7N1:^[!, P>=W.H.R NU3=EFV 6NDL7H^AUH4'Z MT/ [\3$CI6Z;)#UJ[EJM^U;_MM=I-9O-OJ"5H5PT',"AL+>@11)@:F#K#HZ! M:L,W3&_<.Q60@U7OP8$S?*+593,_^>GE:* RD5'EYZ?#RX3DE,;#NC;1EB0@ MG+WH<..*F3)ZN.I>([72"ZBR;R!QS8713QTFF_O4\V;C<.AWXT(.G(?S<, M|!&;G\T0:?6[=\UF|]=OM?N8XD7;MC:.&9BOM,VC]**UM5P7:KFT7-SRJ/P$ MZ"(E[S61W;=W\KH3..!FD852Y>I)(R*7LH_*A!XX;D7YV)2B8;2]7K=55WL6 M",NC^K&>T/9]N"6PL5M"I.7SGA;K2:]QC91)*I:RHT'I#\`^] &C6(O;D4M'=_MAPG?H#;TO%/_8<*)@7\A*X"AKL"+H_3$[5PC?;(55N43D7W%BTSRJ,,,P$NB MG6E!3{>=#Y[,57Z1I9E4(R&86F1H1NY;UN/Z[1'TWD!N>)+OQS3OGRV[V3=_M_3A;-*,CP1*OO*5?7'L"B%DEAPMA/MSUVW;5O^NSH@9? "P+!,ML<)TX!8A3]..!@E80@YX5/0+'R1E.[*9 @]QG\T4 M&6.O_LHW<--=U&=OFI)A3"S" EO/.4#D22?::EBPF4H3*5/092]_\V708=?, M_7 %T);F@X@V4W\&\8*N_!(Z+ (7@E78NG@2%;\@&)K2\%K^Y'PW9IOK' T;G MD0D6K^W=)KVG'8$6 :F_"2#LBMY&O""]F@U_OGG #NBH,9P]S+KI&L4D M[G;NFST\$.[NV^UV_ZY97MZF\7:GFWL E@"]016XO;Y@'7F"3_77D0N@FAN\ MY,2XW"@ %RQ?DJ<,OTLV&Y<#(RYM8G&2+/':VQR9FJ/:, ^1CH]P1C2HF&RF* MT]>1*T*RR6C%IA=UI:(I(+X#*NX?96-9I3+J- C+|%-BZ6.5$5(=K*NTD^2]!%BX<=*FYX(D\)#17]P3ME@F?]G+QO*GP6+LGJ:.??HW\1-,$GHHY#*<5)X$>=\W^70N3IG']7KHL M_+[C "+, M%!W\KWAN\B0QL&T$7QR;K+U7YG$.]D-"!@B1[*NLH+_T#=>6@SF)IEYO*E,& MZ@CJ3N 5GHY7,:-':Z6VE,M"#H4\65]TTT5.Y,GG>L56EXU1V3A@R6!7/HS@ M7'@L=RNRK&QL2*7.B+TD;LQ2.5&4&WSC]1]HMF]DX9L7"#]S>WH^ZT?PO;_C?=CT[?ZWR[K,0R0>"7P+5P9R#P!]_]]#=1H57C,0D('!A;? R9V4!!],T)GHSJ^9E(UL5IS6V,"N_W9A2.I%[4YFV+1N'-M02LXT17ZVLS0Q:SQ[VH4^X]BP$VI+-^O#]-7]# M(BWP')QQ"ZB?-^;;%PU CQ#XAR,/\"^_3]%&THB5ZMEAH#"NO$=(EK-WV$XPMDKY&!%UWD:RXRD0EWK ME4<.Y@[E94'9E)U2(6P-EV6)^:'F RQ["LEK!22,HIW$*_;P9>,[W" M'=TZB[811MGN];I=:13+;[LS05W865E,@JI!>NW>L/(:%80F MH7$]L4CB4^VET2I?AR7,K50Q.,)J9'.[N"?9BSJR$4!42=QJ9L#-=:Y=OIJ[M'30V0PP M!?U!4IF;MOL7NI8S_8+;,2)_Z7!,T(7'G%$#@! V*_RU#"^-HZ9L',G36TL[M#L;[J5Y;50L! G3=^.H*1LIDBI.@ (QX"4)R'IPL(RP)6-&884+54;7,1]X MU"4'3DG41C%ETYB]+AJLJFVA)4V6Q:5?\"2O,0&0(@!'/+V$7ECPF_Q1=7 M43;R)%+P)4\2 L\U++CX&](@*&00*OK8(IE+ YM+BUBC%]+ZK;7:]6"(D)P M<[TG>5L.,::*0;L:>2Q0:^53 >:0@C2Y'>#8A#B1Q!,TX:,9#@S#4?0%B!N;[MS5NW9MI/CSV'-^:2;RF($<.= S$\^(._7$%[,ATNG9=_]5>F03PT-25@?9O MQSMX%*"-8,M71*HL)).#]UH4Y;RL["Y2\- V519 7Y^"0G2]ZTC9W1>1*+(Z, M7F//AE&Y+(Y6#0P5S-;!F!]J MMR4N-MXXJ8)"8#GU<]QG:ZZ,)(;';"$[$%_G2PO&8O.MQXR7\=\"NT7TW' M/AT; G,4? Z,U(T:.0O&9TJ_'?!4\^OIHHHCE&:54S<@B@C+8DVM6=OOVW$JR M7'EZ(+!N62Z??NV_50?O\6 ,,I-V8Q"W$LIFFQ?W"]1FPD+:0J5%ZA#ZA$3I;1L[,G%>+'1!H20X\@A+UID M;*X2M"L;U40XPLTPR8U3WGDQJJ;Q(=M9(_!B"^?"N+O,A3&=/7^]68T73XW1 M^&$E? _X+%_=_#\FBV^]WIPF<6TK&)@;OCN&%AC.06 M$27#O.Z6?ME30.J7HYP7GR1A;N\N*2+PO"J#0*8>RX=I^'6S=N6N(IV%/H/RJ, /-3KY+$U9%;33'2/MM^ M3H15SGR,.1>L%^2EH@C3&OL;M7R6--X.'E>G>;1 ?5F^\FGLN@A7IH1DD\R M<5UD$L#$G2-_RB($ALZ@(O M_AE>]WDQ6323WN?F0B9C|H73CC-] [7N7:?/S$ERT0)M](@:0 M08X%_$TV8T.ZOS37Z/#)!+NB|\OORHY\PKRNEZI-F5G Y;[G)P4YW7N1RYJD M\"F,/>%"M:$#!RQ))M_PK#6-N=))*1T&>(?_VZ_H5"P", (<[%07'E&)XL_79 MAH/G-3Z8")G?2?8298<_H1Z,BC0A-TO8NKYD2FKDA:1R+X5+'%RI+Q=8NI;C M!6[*)FU8!$/S#6 7!O]K6*8.-1)7, 7>*

(!$+HIFH/5O!)NI!@LR0YWIY,Z.0 M|&B3/ EM+3$019L9IXYWB\L7 MI5>O!X4R09WKE4S15Y.Y+ P5(#:MY&XJ[O\C.(^O2-Q./:B2+?R:7;[.\-HG M)#\|CL&QWZ\^>]Pl;4R_1,??0EB>]{UNYZZ"=,H*>'"W,?,.T5LI[T#|\G:K[MYNUY;-YJ|*]Q!9ZDFAA8" 0U=UP>HX87-G;;ONTU;^_N^K>]?J_P)T'7;Z"2 M9]D.W?2MH T-!Z_8_R<;/=O<<@9VNO"I:%YI>FG_U6N^0GR+ATJ;;X U&ZV.HR74;A] M5D-]#.F?[4^F0"U),)TWRT09JFE,%_U'3=G4G=8>)X6F]01-D M/W2'E#5P[%?42D'>=R7DQ._\?HT:8VH3;MZ6.ZAB-A \NQ%#EXB,4,DI"\ UJ>!@* M#]%6\W*(CB;_3$;CYU$%ANIW)GDP=O8F+MWC)JR#8H M(^4;,8*(LHV)53!\9$'D3!2T9R6D4VGHLJZ5'<\O%HHF)VQ)EQ-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<[_+ NKGC?GV!:B:]W43P\(8T0HI&C0V X3(E1?W$3O.H[YN1],]/^CS&VWX MK3;.FN4]\2.0__[%(Z7_MW_|+U!+ P04 " !=@@A9:-*XVL17 0#QEP\ M%0 &UCR]9W?J2-,N_/W\"EI?SWGNF;6, MMQ(*WC/[+$B9R'2%RA\;_=L28&,.9S#"[CTS>PA-[!NJKJK]ZG\'<|O%HHF)VQ)EQ*-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<[_+ NKGC?GV!:B:]W43P\(8T0HI&C0V X3(E1?W$3O.H[YN1],]/^CS&VWX MK3;.FN4]\2.0__[%(Z7_MW_|+U!+ P04 " !=@@A9:-*XVL17 0#QEP\ M%0 &UCR]9W?J2-,N_/W\"EI?SWGNF;6, MMQ(*WC/[+$B9R'2%RA\;_=L28&,.9S#"[CTS>PA-[!NJKJK]ZG5'<\O%HHF)VQ)EQ*-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<[_+ NKGC?GV!:B:]W43P\(8T0HI&C0V X3(E1?W$3O.H[YN1],]/^CS&VWX MK3;.FN4]\2.0__[%(Z7_MW_|+U!+ P04 " !=@@A9:-*XVL17 0#QEP\ M%0 &UCR]9W?J2-,N_/W\"EI?SWGNF;6, MMQ(*WC/[+$B9R'2%RA\;_=L28&,.9S#"[CTS>PA-[!NJKJK]ZG\'<|O%HHF)VQ)EQ*-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<[_+ NKGC?GV!:B:]W43P\(8T0HI&C0V X3(E1?W$3O.H[YN1],]/^CS&VWX MK3;.FN4]\2.0__[%(Z7_MW_|+U!+ P04 " !=@@A9:-*XVL17 0#QEP\ M%0 &UCR]9W?J2-,N_/W\"EI?SWGNF;6, MMQ(*WC/[+$B9R'2%RA\;_=L28&,.9S#"[CTS>PA-[!NJKJK]ZG5'<\O%HHF)VQ)EQ*-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<[_+ NKGC?GV!:B:]W43P\(8T0HI&C0V X3(E1?W$3O.H[YN1],]/^CS&VWX MK3;.FN4]\2.0__[%(Z7_MW_|+U!+ P04 " !=@@A9:-*XVL17 0#QEP\ M%0 &UCR]9W?J2-,N_/W\"EI?SWGNF;6, MMQ(*WC/[+$B9R'2%RA\;_=L28&,.9S#"[CTS>PA-[!NJKJK]ZG\'<|O%HHF)VQ)EQ*-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<{_+ NKGC?GV!:B:]W43P\(8T0HI&C0V X3(E1?W$3O.H[YN1],]/^CS&VWX MK3;.FN4]\2.0__[%(Z7_MW_|+U!+ P04 " !=@@A9:-*XVL17 0#QEP\ M%0 &UCR]9W?J2-,N_/W\"EI?SWGNF;6, MMQ(*WC/[+$B9R'2%RA\;_=L28&,.9S#"[CTS>PA-[!NJKJK]ZG\'<|O%HHF)VQ)EQ*-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<[_+ NKGC?GV!:B:]W43P\(8T0HI&C0V X3(E1?W$3O.H[YN1],]/^CS&VWX MK3;.FN4]\2.0__[%(Z7_MW_|+U!+ P04 " !=@@A9:-*XVL17 0#QEP\ M%0 &UCR]9W?J2-,N_/W\"EI?SWGNF;6, MMQ(*WC/[+$B9R'2%RA\;_=L28&,.9S#"[CTS>PA-[!NJKJK]ZG5'<\O%HHF)VQ)EQ*-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<{_+ NKGC?GV!:B:]W43P\(8T0HI&C0V X3(E1?W$3O.H[YN1],]/^CS&VWX MK3;.FN4]\2.0__[%(Z7_MW_|+U!+ P04 " !=@@A9:-*XVL17 0#QEP\ M%0 &UCR]9W?J2-,N_/W\"EI?SWGNF;6, MMQ(*WC/[+$B9R'2%RA\;_=L28&,.9S#"[CTS>PA-[!NJKJK]ZG\'<|O%HHF)VQ)EQ*-B7']XBA M>@:8A5+Y^(E"CQTG;&A&U%,6JTQO-'"^8\L+]^PX'%KZ9N1/_YOS*#"Z9 U4 M*"LI*@;IA)Y1F%TR=HH460D9AYV4G2X M>I2F19V?2=WB7BAUGV$,[./YHK M>R*A$;F&#U0=2UD,*?LGO(9_'1C:,T"AI1<0:$$VIO#KF>%?)81=KZO)0W.[M-0U7D$?! .1NUP=2H=D4C]JG$FPUF[U^O]Q+0VF(DQBO5!>;&9Q 4GGZ)-8KRYWHANIS_O M<{

*[L4+VHY#TQ=KC5REZ]:5(VO$;^'I+ESK!$,G'7>V*O^R?NT/&TY='A&EG,,^3PG$,P/C"OD\IGL!\Z M=")-T1A-?4P^0ZV70&\2N;L-YN@P5/.@GQYCP3RD]?XR]KC12.ZF_=/ M,,+%7'CQ@JG>52?Z8!!J5!WA:X(F_ DL*% WT M_#<4M*\3M*=B]G3]OXL!/!"O-%L!FH?C"QP'= Y*4,P'5.,A/*

M5!4(EN0_$I<]*8E$)ZO:NAC[-8:43/\T@6(^ D"=%_\?4*XI%(^NJJ+M\@GP4%77VZ80)+A9 (PY5%_A4U)/I,_1$IN(8I%OJZ^Z,)ED M^4*N4N_R(H,1"/Y!)_\%V*

*MR^[KNWVW_6,R5K-],"O?3CP0MD-N^W<2'"K.@G/B-/3X<>/,+O4?K+&Q*EMC M\QOO)%OD,P+/%^L OEGP<:7/%X'+DOO$8AN[250E2QI'8+W+:,QJGAQX7IB0*

M&!H UI,E:=%)N0>XP#ZRB9Y/&S34KW V%B9NJ-N8IH7OV9'8VTJ(,*_)>+Q MIL#6VD6OP)BEV. !T\+:R?1 %'QB[!R'V M#=L+PO1:=F@'_NY0LI;FZ9<,. R|'*&*

@/XF@",";9(=6O<(#,#=:.]0R7%5H< M+](T@E+,)Y!,W$1)+*YM;.[2:+BVK"HA<"\>IMCEL!K"]!O --IM+=;,!:ZU MO]6*$RA"H)_>:PTW6Z.^+W6C]4<)Q?Z\/I'# 75!W-

*G^_DW/ISO@%2[/5B*C M#ISS6IX7402G/I]>L=O^K]ACL+Z.S'ETW".TYW$,N:(' +%?+1A^#97 3U ` M;*O(EW-LIEUO\6(*P\G4!WV&C0)@;Z*U=B(GR;*

[M0O!#9QYB]U38Q81:B\L7 M^3;,XK(BSU; PKR>$\.=_W;_0CY=V>C/EZ^?P*^]9M$/3H?IVAMSM8 JSL(2@A",H3V6&2ZQ6**

*MZ6(.;]H'D'H3V"7O$EPRPD@Y^7GC&.QSN6Bv0+U9W \+F??Z?=!94E8-X_>+QQ=[T1V' MQ),.\[*GUAS0YP]$AZ U/%PD-#]0,>&H+1*DWB*

M."Y2U$@6'2R%BLPH18N4FL(Q5!DI#+:Z^K-W:,CK5<+'.U D!E7Q>WOJ-\^5 M+P|CI=XW;']]6/9,L2F<;E3&>|>A^RG'_\"7#JU^-PT$]5W^J]1K;RA02

*M&98OUNH;:/RO9#]_$\'"%K|?:UUNTU#(W";:63?!"FB|FBVRKR'TU)UZ\"'R/ MV'NR$AX4M'"XUX[UKZ*5\"=VX$F6XEV'M|ZKP)K'MTK_?V%PQ'V*FCB MCQQ1(88D,*

[PQ_TF?2=E1>'(NHRVU;G;8&T[$.K)B M&T2'\Q3&J(0MGTR^T:X4D\E>WD=XUG1R$B>+9F8!6CZ9/#?&

*J&EM9;0"N4TINDP>X\K1&+0:7#E,*G/YU\63,#>V659@)6P,W" M-" MU&9%\NF4\G9+DO*=50XA4^8DX'!2:.T$*FG+6LF6O$\HT7C3:G M#P9Y5]2?*

*MLSD4V3&\T0.6=4[7851G<):.(K,TY;E >[D9+|Y1*2QH ?]\E9O M AE!T:=-I0*%E66R/!&2[3+:TL0E6T:!V&-/F\[FJ=]D4G-7NE3LNTI5%1L&*

*MD&84?]K4SA5S6$ZGNXA:(7AE1IDI+|>*Z $Q01?)&3VO4Y0>!$LTF^YXF88% MQGI 3O@"->G[FGI7:VB)C8F?: E#K"@ M+8X\KU5M,@C6Z*"=*3EAH*

*%R+*8Y3FE*>N9/]%7I^EJ+6V"I@?HZ@63 M$=''3$DH]XR!,V2&M8K&BM@!N@H2NUK/K0XO)+-:*T.Y%9;RSGQJIM.CE<]$39_@&D>=4,Z:*

*MECP!*U72[51KE4YJT0">`'NHN&;90PL64@\$]J^C.XP (78`7SS&HV(O.*RS;#FR&>-$UUUXQI3OR" M95!61BVF(S3S0*L?P"$1$2-+,NBKM))L[BTJG*:,(9-*

*GU!K7B4]-FVL KU. MT0B_P&O%52EJ^H1:#5$@!,UOVKIIRKTY/D,Z(T`_(!5$_'5F-$*O:9.N@N^ MVFX,%:(?]?J46M[(L)&18M?*

T^EP8ME>^4Q'7H.T!B5V(AB\296]LD_ILSO4; M5-58<.F3^:%]'-7MF9.1^_B?(7B)$40;16)_.B]?=XG36)0M"IB 0:&Z- ML(P)!GM ;.7R!1N=Y6>J4+9F-)"#$DF.0+*

<'X$48;#TW1P-&D*1,8]$RZY+? M!X.]AU<<+Q5@F!N4/,!D3@>G3#[?+P='G9XY._]^YZL>SHI?M/5\W- T9 M$0-&H#>'G' MD_2,HR;S?S3F>5DTD&TC_/#?*

]]351^G!W."G?%;S#BHI5`"M>%7)D;3 .x%; .@%@A4AP'* 90&T QN!!M<'+7|"-B\-Z+C0^Y?/=5Z;?__MD655'8V^U@MLJ7/5"L)C0H[DOYU[0D_=VB]W9#<{G)*

0NQW&,U#B'7=4GVVQ MPT 9@6"!8'GS6@#" 0+! NT+! L$"S'DY'4>2AS(D+$?=_A_NX.+'I 1O(T MR[Z$S8.O(/#UHZFS)YCD_QO/_YQ1V23P!*

<%)O!1EN$QCSE7DJ/|'"ROF0IDJN(I\5DX.DWA!UHX!(&9)AM52N.ETNKA)1)?ER\ZMLL#F% M2R3"\W(0C!#:MDB&!QU$;SS7%QNNK02R7W=YU9UKLLHN-

*4\,O.18DAQQ@X*J M:@Y55V1S4K<^6$]3PHQWB7R23(O)$GN54%19,R7#^_B_WNE+?U; M*S 5V]]^?Y6P)!.08"_H S]E6YE-5?S3UB6E)#Q12)'OYFE@K-*

,64B%_]H9!KA]+ ^M?60IA<1_(6@A]!^ZCQ?5#C[P3U?+942]XU:GI2[35]]72OXWCC,X-ZYBOK M>64Y3R/Y!4^OQ;#I>3P"?ZQ=D)7]!.IU"E ?>Z,(*

A]"&H+0/KSEII$B)4I M%K0>]U:H(.?[%=PA%V<&-3-)V8W<8KY$5C8=|$UOO6AQX7%NS-4?E$"N"12' MIA]B ^ENC^E.F>M'>ZOZPM$SK4J]+4

*8Z;RW]YT:U2$ECE"ND<4[*EU83N]O MN!40U2@&8(VGKBD2.06LSYV2>?K8QUEC/X_#(3G;5]+KZ(9 :EQIK'|/;?F? M&O[!N='>F*

=@0MRQEI+>HFYK":.33J8[RF0[2'ZN3163;S?2S+DC,3)=P+-^ M-\OK)"#_O.,I[7&G&4[VZ@^.7M,$=CKW[@>""2J1'ZM$WNM%'E8BNL,5ZJU M"=.#=-*

\PEWRV,3ZI.UDHSI[E 38CN);51.3Q3&]$IR.38>0')$4=L+(SP\$ M$U0B/T^)?##]*

*(P2X02R5*Z1/3UCKE<-94!9=>'0D2@1Z(C]LWE")',D3T<1FQN=;U8Z^:MDZ[,2:WIIH MGEF)L.MD;YG)5BR!=,B6'>SW=.\RG8OFK +)_8 M[C*<3:W_*

!W^P9!4798#0&MYM=7>;K;_-M)TQD1X$V_/6&/)<]P%T,::F>=+LYZ0 MKS(94Y.]!4Z?.X]H1>0;J4R>]_7ZK_ 6N&UDN@QT (DT -+T-<(0,(\(:@&H*

M!3X<%']L!5%"F!*7B61#%>0';8]K2'TN5=R_*A5P7*\6.(PVYDB+L\-_.@B M1^;J#TY>ITX9#OKN (%:X!MJ@<_Z NU"A:N/AQU2Q^A!HUA9^A2KG=L7J'E*

MKE4;%WVNZU;567]&6&8OMT!<(XSDX?ITB3Z/(&8)[2E9SZOY$=6%NTO&#^6<\ M]2<6=!NPL3 ;'PPD!3%7B/ ;NU&/U=@F-F@I';.WKO'54WB&ZJ-

*UO9L93MUA=H6/]3%0/V2H?C"$ M@?E04/U]7/^1?.GO9\;3MKKXK0N"/6YQ99E1M&[_+E7S0-2[.!-1*SK^52*

*M>*MN,!4C]1,6[2'7]"G+ZZ'^B0W,SDT7]'^.'K1[HG_6AK>NMC-<5C>D)5W. M\XM!6SVW^U,3ATD^G2N7N/)P-1;K1$IH54+]$Y47(M?H*:L++U8!74X6%AT]*

MH;Z"??8Y_U>!JL^.RN@8<#.3X486('#,;@LX];7;BT;('EBPOI MC_6[HV25RG4Z>L;J869:3C=E;"$R46X61E^C!#P(FH%]!5.%QJKM+HK22'R*

M2+-0ZT0YFIA^#5)GT0K_*]D MK7/CX=Q$@%KAQ8@5KJ"(YI5S'(0@'^M=@+\@[9/O_LD M?Z8 0PW\,2;Y,P48[DE=\KVP%ODA,&6[Q!LB?D) ;>\?

*C9C>WY]E+=MQ6,M M9?MTC[<-Y4#"P73Q"C6\C@9 I=N=9I<&XK(AB8LM%%]"-(H"-2UQ1!PEI]".@COA>E^. ^ M2TH,TGQN'.H*Y^I/"K]'3W&\$_8@?-*

F^H(V)UU>[[M=$3!UMN2FVYPVI1===+HSNA;PT5HCS&Y.(=<,0\..]XO;__^Z&W4O@U\PF!WO M8';,0T-?[IA%8M XQ#S$? M\VMGWX5YP^KW&

<+,+H2DA6BC@%-61B/"'/'UAR"O$?(DMPI!._]M)OG3,!_+ M6V+?A?D9/QTP9A7!$2W+<$ACFFF-NFR(^3

F0Q#7%'""$F,P2M(!FTN*K,>^FIG5Z$6H(,M42,_F=TC"_YX?- M^R=KB7A>0_LN+;'*.IV9TRV/,%)&!Y7AM!LX^7&H)<(K,[#K% U3?*":,@&KB*

M^]U3^RXU(7)5$N%PA-^AGDO-VY$Q$-UM@UPQ^$G<"9OE<\'VTE\$C M&/V'T:\87POI+C5MYC(%FG%40P@6TU+%+:?9-+\N:'I*ZKEFL)/4=,"]OF\S*

MR9^&]KC=POHNM LTYTYRLDL+JM:%A>2DC(RXQ#M83K/-46?L(+KNP,!HOT[MH3VFEYZ^#^TF+DY(EA=U59/S5<&4'&K9#-$>%F-*

*=TSC,XX%HAVB/[Q6C[T([MW5DZ94TDR[5%9U36%G20]'V;P?&F\A5<- SSN.C%6+=65 MC*C"2E),S=(\/Y3F^?'JK"XVB :#[3#8'K.;1,>XS6]0"[0Y^P"SW.;,X -J*

M'4T\][@.18B#2QI/!I-B)$&U#JY/9D'/4VQ+-QN^V'SAAK@Q>(?E@#D-HP M:#&##BZ0@LI.]IP@^T:D <-0#@#'-I$ZRX0[S:H'PG-.8 MZ&QG044TG*S;4 -LS'^*

*6J[VT*5$IHHSKCRC%I. ^IDB5$5#+5!B<0;%K M H%;;!#&$,9?%6/Y(((SGF1.5Q7FFH.>-FHRNV3+66XU#&), QN@UB9XDQ@KS M8K(-)'\,C+\D4/)!&*

\+E$9)R6Q&SRALR=+SG=2PU@QAS$2!4IHYR1H)6N-O M,\F?!N/31CL^"..\FR<"I]^]IH[&]H^ M-V%B8 R^),(2P3U,: 0&8!OGOKLR^X 12)8](=//5S%=HO--

+3F5W&H)^'+T MYK!A>!O53U .L;N\A*U2*@Y_KKHJ$ZD.NZ41=&2;?/0'AFK!,Q$[X]L 2L$ M\C)/&!-*

FL0A5!GGUAZ">1F+_AEDRWT[GG)LNEZ@BOE7PZ)V.AMS!UM.)]R^Y MJG2 U]HNPS!BY&@P5W\HY(3ESU!I7 (VH!:)]18Y;>SJG5IDR;6,M5@8#9"Z

MG6EA(ZTT;1D#;]B5C+UZE;]3"@VDY[U+ ^T#W$ MSD^%&&CQ+PDZA0K9$CTLVQB#)AH(FAKTG\ M) ??_Z!-PW,+^[F) "'_E<&B-

T!^@66HWD2E2S[_Q##:C,I=6N+$/(D@#Q^ MS5 G+*CZ[M(.(0\A_\41GS= /NWS;#K7DF:<5*G7ZJ1?5)E*9.7#0XL9\]J@ M3G@%PG<7=XAYB/DQCL^|*

?.C06,PSG8-D>62U2]-4M59TXSQ'QT C%-71,D MO-3J@A.),")ZP&9#,#%R;7,7GK&MXX5E+C;]OW"].>F"XS*GSF>DW=MSVNX M]DCS#RC\+K;L#,K-N<3EJ9&$-*

+B"i:FS8"1SA!SG4)AV4!S4U>GI-G#8& M]+:#'GE(#]N+$3=:EE-9.O! M6K(G-39.GB2S#\)OE#3,#BF6=)01WIT_"]1

*M!#\H2>B[3_+L9<9GF?8/V@O[I/\F0+\@Q(XOOLD?Z8 0PW\;2;Y,P48[JR? M>KJ;4SFTS9;Z7]L:AV,4RL+-]!\V[S@>)GU&J_L#)0!*_@^7?+CE^>HEBT?-55/7]7CG[<*

Q0O@V>P<.5[%Z[_H(3S+[@\,.: M;=D/#S&[O^\'3!MT>2"]P"OFBEZM[4H"V1Y7+,7I"B+7%#$\RFE&GOYH?:18 MS4^)$Y];[,]-!

C^KSF^\$/@3Y5%N;]&ABF=IT@2P_]+;"K#AN GK_Y0]-/B MM>,.=:/C=Y1Z"_\>#_^M.(_P0^$KRCD']J/T])W6(QTT87(?BCVO5K_$!2\3'P#S?8 MQ_1,P;AD%5]LN

X&]F&@&F[10,F'D@^WY:'D0\F'.A]/I3\,&W+GX@0E[-/ M3\V_Z,]$ZLEUUEU_M2TMX?CRLZXA57<>W.B]L@]F'7DYUS8S8!R.%0!] MUN^.^4Q'@-*

*RT:X=PY):.^*]DNH+GDKHKAG:0UVPIGX-J&$87P-@DW!X)VZ+CF M)UD2P_1,Q5V;.9%NUK"FB*6VYX_A" ;/F(7HA^C_HHWWKT5.5VAHW?&LHW%:*

*M7ALN*ERW2P9LB/[P6#'ZFL%,>*S8=P<&1/]W0O^7[+Q_+?KE81,0M5N9Z=UA M>3:=\ L*K2Q"]&], "T-1!MI^B'Z(_B_:>O]:]"?I.6&!L\.B+K4:Q:!8Z]PZ M\W&*

(_N@0,/0ZA<"3YB]ONQ[TV7#M<)) _(&TG"9N<^XIQB@YLI'/3Y1+/ M>KS\ZHP[&[!-S$]KEGKXL,= 8]3:&I4:7+>>)AN.V&LX=E/$R##"0UZ3V&E2 MLN&V55

K45+I*EN=NL8O2&:!I"3+4$RGTZ06# MQRO=@'HB-G X-UV@GCA?Y.DM>L(>]/M>T17: H]VG<4ZQTZ(OJB?!:0NP: M)9_N&$&'*

BH]"B^2%%\19#]+8]"8B>ME5]M\L)]6K"=X:CNH*EQ]"BB>A#T MFD!/61!RL9KBTM*$:JJ_#3+!M*"/%_/A0$TI=C TU/,H\/\Y57W>&286@PV# M+PD" >3=[QDCE=*

[G4Y/]W,"(L0PV2$8>(T%X3^H!2=LXLZQ/'"%I^V\ MAN%!%QG/1T$CSVER@^X13D>?UB(,,U=_",2:29WDNBUHAR&&OQ&&3QO7> W#

*M>,X4_)J33>I=#O6*LVQ^X8J1+QU&,P"($?HDAABFR\1VNC"'!I9TPI).N(D# M)1]*/LQS@)(/)1_J?"CY4/+A1O27S8V37 L\P4LXJIOP)I*K)NQ1 BSC33N<*

MLBWK<$\:%JS%J&#MC!;XN_,6"O"W%> ?M!OYW2?Y,P48;N!O.\F?*M)9DI&] MP9Y>(P[CM!'+WPZ+]ZX^/ 46-3:-L#,)GW!:0UW/NW*_U) C+)(A%E$2EB!"

*M+'YC+'ZTBO 46&01-,3?@5]R]LE)TM9CKCD,LAD6!V URDNLSX%[LEZ[SLYH1^*H" M-V(O/#1YS*KL6 4;OWV(8(O*

*PH8ZZ^6Y>S:&7.9Z8')N<49PAC"^+*B"_#6,PO:_:ZP]UTK.9UQZ116C?G$8PW\07B=/&%=A7&_YK;5K#D-K8HA4&E^"4*W-V"M$T36 [[)7Y8%>K@-MGV6/7><4?*

DD?:_?V71^C)]K(NXO2]KDF^F5 MY;=<@1\X^4K-KC!]8RSBJ2@EE[ZF<%BY"R$-(?V%=XQ^%M)+LKKF6^@@S_&= MT2)K-LF*'*;GIJ+T7.8:(^ =!#2$-)?

*>.7H9R&=K(_JO7&)G1)R6OY)D_U MQ//TC528J@NL-$.ENF#8-CYAVQ\2/MFB]HDR/Z#',=4RQK7L M,B]@^8 =&7F'-EC.ZBM74AM)?:72 M)8%:%LNK;*0--*

K7CW)0@TF,_RP>?]P;7#.H,T[M$%;:C?]HS5*(^]@GU'6 M'&93_#C4!DRD#7 T!7T#J V@-KC<>,\[M($0N$Z[4^0))#; [QCZ+90CGR# M;*

<2'Q$]R&N1WR'KYY4M#0XW-P$X]C$W#\/6MY@,NR[_AP)X.3'M^5%=_VA,U M4;-]T+UO)WSP)F-;GFUHBA36GN3^?_:^M$E1)!O[_?T41M\[]YF)D!IVI7MN

*M1Z"BXH:*N+TA$! 1!&51\=,_@&5W=6-U]:(E6CG_F.HJ*PLR\YS?V?+D.::C M.&IRKR26/(&^TIW +R3]]..EFK&(,;SX5VO%"Y)K*?%?^WK\KM/ CS%*+[D]*

*MVW1:)'*EQBL&/5C.!'Y)D:SQ-@=_V[FVM]OTN+?FKG]\I_XR^E!]]TK7B)'M%]\UTU_;2O0IQ=O31*"CA/F$4A\Q(]%"_-'3=#$R_OE)&S,#P]Y(9GON=P^# M5-VV/_\L?*

*GMZPL5UDQI33?=.VXKBS|*TQVW%GNW+LZ__]7PQWP0HI+JVZWWZ M;SC]W^=GN_>T*V@J40T=FGFZ8D'*/'[[)\7>*9'_M%2*.D9S74^+?P6?IH:E MY$8^4N0_"L?*

OX7C+TTW)$&VE[%G^_8DP2%;G\=<=/RSTV?>D;?2YWY>N[Z9 M])9/GF['^G.K_T"T)YH'[OH3BGPDOZ/HK%0<*""9C+B041@_@K()370?'C5L ,0255\S*.]CH]*

M8QA9Q^>Q#8+.89E14%GF&!VC)V@9R3ZX?C6*[/YT];-7106'[ZTA0[,+]<+ M95;D.\+__C="PI__5UFM/Q?ZG"CT:!\7C1WRG_+' =BH%42])?(5G^SPG_N??*

ML^/&'1=>8EMLI\R)=8X;B#"4PR5FV66A8XIHM@*,^ JA:>)%HXS_J'*XGE M/WDG5B9NZ,C*2^''DT&O+,^O4*$M0IW1?&.S+.^ GIX5$OQ^YE6]" M#@G,P-*

*KTS4U=:.DMYH\X3#?964B.[+4@PRO1FPP;\'73O!XNT,:<-N*1F;731LG:BCS6 M@G6D3T\WZ_E^92?/S*S=M1N[94OD)UPY%,J>*)8)FV5CSOR?S]D4,*\E$?6A8*

*M@M!LNJ@^K;:&/9G*CHR:T.Z@ECMI&"TS&W7;=DQHU9/I[$C"=*EYB6Q7N":R M%^,Z>*Z*AB$SV9&CNJ/V:QMEQ&UPV6;!-^PQ9+$R F>'3G5/#KM-48:%^6]*

MV33'U8AX')F3?'"*1V9J($NZ![?T(;,ZQD&F+II'NA/"W @>+&9KQ"R= /GCT*:.[=R.I\SA57<_G]=KV^48BJEU MA@=Q%>L+SC:@N%K4QFV%KDZM!365RF)Y1:-*

KE:5C=D'/,.%F M@<$J2AS4F1%,W;9W"MBC971,TSH'[0>'SA3RHHDA6HLUO45'^\>H8)'9;? M"M% JUDU#UEKY(>N8MX F?8!?+4^KI60P?*

*6JNYN=QP;>=R6389F9*6!:<.:F M6ZNU8;-+1XBN-BUS'3_UG&A9KR<5>KKE):4SPF;#.0_1VWBSSG!6H]]D34J$ M]Y88Z@-,FYA-A(R'GB'LP)S4AZR-;*R('3-*

AU1KJ336>ZSGI@I$CO)R8MD2N MZCMIVU?&T9I-HC^9H32UYD=Z2^8X=+SI&C,LT)?=M =:'9FBUXK6TI402H!!=

*M8]8@ZO3U7EI,+\L#I7$X1_B1:9&+7LD:=SKPMA0//4-8XU"7\& J4U*-F<*" MN]JWIV5#QLX0=H'T5H/JOK:#RR$4E48K3-AOTN3=S-#>TO4E@2V/N; L40X_*

MXIO=9H!E$%L4^#02<5LMBQS9[L16[(DKY3F#X%OT#[HH7UV=U"]W!Q;6?OZ MH],WS^V.Q@*%X<@H2\u@|FM4GCS'U0I0P<$\?"%Y0I)/O)>5GP:>G.7#&O0B

MT\1.3O+1C/FUK""2^(C_]/K0,YO_V?/=^)ESV!V=K+3SU 26?MT=.QV\3Z] MZD\.<_IBT]#E9GO)G'#*_M1YZ,WZ<#XE[\5+7CZ^I?G&@@)")$#0B'O7 P$ MA'@K0J*

*?"0Q0(@>4 +(D)X0 LBDOA "R*2>4 ++ILH3XS6L%KSH0;[?JY$[! M'Y_Z794'_WH/Z,P6_"RD_W16D?GZ-9Y_6FWLNB9;D!;?_T.YB'^$D=-1W>DH M%%GO"^EI*

*,]X;9U1T54_RF)ZX M_G&'=@C<\?W:P/J((=DO8,]>,U3>?NSW%SLRFMNP\V%WC\E1PFU>/K:O^Y% MR $T #0\TK8\$&#^S'JX=38V*XII]M.%*'GKY=SBKLF-*

*2@WDKJ:F4<+==B?N M2.@'J_"HO/N=N'.HW$'$H!QZ7BP4"XKOZTFR^]V:;(_IQ.0"C6_OI.1BV8"C M'Y:T@+*SS]%WZ#=_J^V&'G6LXB_2+F5]\HV^"HTR]#**

MYL+:MMKNXB->;_YY198$<,G_N6]0Z^M^X)EJH&O)+UA'^_Z#9R//5&28#@<3 MUMV,-IRP8*.6P@DC%^])Z34(!8@-CD]ASV5$/%#(0V M5S47!SCT&\J.'.

[GM>UQK(B15VI7 MD0?(/FR\XD?#JJ^K>LP#,UOWBP5'#IZ9:0RY?:^JV:0435W$4EH23%W1(G.M.M3W@\L'B#CQCNJN]$@-M[,'>E\9*

*UBX]^>]YM2*RM=.W+=A=43K('K-R%^1G0C*QP9-I9&V=H8#4$P M7$:NH89,I1T$B@1]1: MC%;AT4Y.BQTA11B^2GG?.P?RO<6F>&*

<;&^'N9^H@]^:,_%H0EKH_Z^D(M"AV M>_(VN"!TDKEOCR&5R)/CTF)B/KUG4PG1A-=A)FK-,\#<++U3<^C147A-V^>G M,.QMH#Z_+8E[2>G0%A>%?

=SC$AC&)@]5)!'\O'

>_SAD4$\FP]W==.W;?!]015[HCRET\:VIU(.X1R0X#-V@)BJA:V M::]W,I-87E21>>2D*2 P\A/.RO&&W+G)]ZN"X(,65'$6Q-)'YHNM%:8 ;EG M8T&0A+O@(L-

*K,@Y,.850]%ZBI&TRXCM*C(6F\05CP\ $ $0)91>FDON:^W3OHY M7C;%_-9KS)&+ ^ECR-E\+O&\];Z 3$K]TX >MHW F+YP\9%6N,=%HM.3$AM6=*

M=]K0H=-.VX/%IA%!DT68 ==^_(!HF\:-/HM2&/U]6S:0/>LM-F9'8'VRR5G MLDL@32:0AHLX0P%(WUWT*'YFS76UG6G;[\PB:K[I,_)-KV88G^P?D8[#_OA%*

*(T@HYQ&;8MZD\CO)3",[1V2AHLTA3T(#-]9/*O%LR6^Q0]X3BRPG4!\' CE9EUH5;B^_ME*P4H3X7N)[$#R; A'VT/(D\W=9[,SL!H/#,&0! X4&@D/? QN=O3;Y14TE7*

M!6H2W=6)_WNL271#200X^@%)"S@Z]QQ]APYTIM/7DZ)='4'IH7]VX,X+MNL8 M4*![]X*FST"NR!TZ#U>+9>;*^^K_O,X26Z>B^,"]{NF;^!/X]SI>072[:*

M>_+>,2EOO=G)2%I%&<6, S*^/(WBMDTY M>HE3I#MGV+QI\3[:#JW'NY;]O@A*[N$5PO6P!1 M+]8.TG+!"%7$F"LF>]YSN@$ X"_\/I=JEY%H#C!*

*{7=F\V866FKWR4ZGM54. M1H) \FB?,^B#(/!=![TI[S=]>I#V S/8?HJU(;'J$- MN=5B/ L=HLQP?+ \=L+*2%KL%Z>*- JJ-"8 YCGT#+[+9R3:%_DVH:%6NAA*

M%'6J=:.R!KXT$YV2*<^*:)>_NEM_O,!CEA?H5&CG'J9;%J0%Z9&:I=6A(ZYAH2E'DPAHQX6JGY1!89^-WWQP&@?$>@O&HKE<#]I FBE_7 ?+28FIL2'QLG-]K\ -^"?*

OP/__(I)W+_@EU-L2^)Z5F\'D_V!@HI\$Z+ _;J%/\S-;7 M@+7.J:\#U++M6<+;B[=F_WU0LR_XSKJBPYQ=3TH5>;3_HZ#S)IMSS3=7D:Q M0XP? U1% GL4?*

QB@&#X+@RI/X%QFU]L/+]K\Y8@KP:1T!*5SB:%<1+7PHLP M"IIXW67\]P4*,CVT[_N^&D"#FB^ C1^ C>_,H$ATR"!6(958@_S4BB@'"X=P M*+UJ-;LCKMI? CU29,F242+/(BP2H-W:?\1@A6.C>LIJ.(!YS@3XUN04,> O0# M]-^3V?9;\-^5#P02Z6/<"]N!C+M=76<&O03^20"H2)'O'OYW&/\YG\!]C<3M MN[6^W!OM'="\^7[MN6>R_%Q=]CY2FIMP9P^'\V!:=1';\\]Q 4<=ZWGB11@& MS9]! "X(Y-NI]+@ U!]%M3*#K M38]&T\[V\UFG$] Q(8CJ2*%7:%UZ=U* M@#L(P(F!JUH+UXYAY9]:E>J;$$3@[BJ7XH'N^MR$AH:1'Y:T@*-SS]%W'?\X MUC_J>J?;8'ZB4(N%__FY_5^/G89N\H_BKGL#3WNQGDX8X:TM"_-]^S!ZJFKBG+\,'O^P. M?+!KZ1;Y;!@L7"^&@G9VMSH2O4(DI@9Q E1W9*$2\:IN!$76^//%_SYC7'/U M_C(B+4:$+3B"FO]t:J[!]5W.*PB=7!D)WO? #%W9NN%5&I@%OYY+I]0@-%D,5'N]RRC>773HVQN8S&*U: M,#DE*$AP++*%QM(T7K;^""^QBID\&3C9(6+OCA+7OJ)["S+WT)'DG^KI/S([MGQ\,&NZ$4GF -YKM@54>RI[?__:OYGO\,7E0O(,QVNWC)SL]F?SIH^=)HD\L M>%EC/5^$ I#,@=>;KYWX?>R6%DK8'@YW/1BU9N-Q:;5NFB8+L)MCELU[S#K; M!&NU? Z)SUWQ.H,M3<*C2F58GB[P46-HY-GG_M.5UF!{QM7Z:"R) M79;8C2&&F{J}=^%P/]NR7_(WQU4)4^!^%^+T;56;"]ID0*CWZ6W_[M(9?AUB M[7ZD2TIGOXPF ZRA36.'$7M 5_LW=^XGOF:U;HG?/Q^)G%'BB5:O7/,(--XU MA"FB,%G$]_Q=ZM,F'?W,0KS^1]@C(O9Q-IV-%UBP9@5]BR(DR[CHU M;SQA8J<2 PF6=OU6.PMT?D3'NM: M?GU,S48-,B55)TA]HQGK#IOR&$+@11@[LW5OQV-ON4FO,=EJS,#2$.5=J=FN M_,M% \9:I2,.808IXF=J&O_(9!5=U5W5'1KZT(=%-^ MG)2G*I;F_(K:U#8ID_;$KB!+%/5I17&FS!<0*'O;(QD0DGBX]_U4 ,0R_^* MWCGTKMDN\U7L,7-SL2.")B]AL\IP:%.(,,'9!"M)RB'S5Y=&[@YI#Y AP<9O M2^BDV+&K;FJ0Z11496T&BGW/0;A;"Z)\QLO?U1'6G9D]WW#8C6'(.^4C")]) MY#/"N%2WR_!:U$O61F@2Z_(*"FOH+M$.L2$4^W8D!>IA E@#6-^R)^>?X#H4 M!6GLU3=TF5M;#<6(A0Y062=RNDA?\V[^W>+ZWH[(IZN^*$7G0I)B^, M>UI!RL=(/+)W.]FQX;4:XOLJ0NBV9RT!ICKAU'3;8#U\HABQ2,/GR<O&FD6B1P++:_=F>@5 DB(?<.AZ2*.Q_WI+\5"B*$Q'S-]GY&:]7%$JRW$[5=C-8T^F=\PE;U]^2^ /8"]\)?>]:SE MWP ?.9I/FQ(=+"Q37I,SWI4)&F(3\,4V,E:DD&SKXH?&W@/$(OMZH)B.KA5T MQ7/B]_H%X-2 :A6@6L6]F$XG_')A&55-5R%=I)F6-'GIF]>]T,FCM8;EQH3 M':L,]]PUM&& ,#[&Y-ZFO[VE@LZ30WG-GZFXFZ[S;F?]!0K;[!6F\MUM^B/#3K:+\DXU56RK+O1"QPWBQP=N(8A_*+M.ZA,FH>-"U7041S5C M:S:M9;'2G2 V9CT]-F@+9@Q6PTMOM?A:P9TG?^WK\;M. S_&8'CB \W8GB8=2'S$B64_\T>)8UP8CXY^?Y"8, M_R-9W!/(2OGG!Q8:G&Z]>]$QT2M^"KCW D"OYL7YY]_;_G MB_F&>$AU;=?[=)+ZSW;O:5?05 08.C3S=,6'E'G\]D^*O5,B_VFI%/61ID\! M@$]?-0>6QHF1CQ3YC\+Q>SC>\G13,D1;*7OHV;X]B1S(UN?!IZ<_.WV6*HM/ MQ^=^7KM^FJ#]R=-M)3"W^@!$>Z)YX*X_HFMF46Z];XEVVA MP_;+]4*9%?F.<#06_U=9K3\7^IPH] =/&;1\[_RQP'8[!5$]B7R%9_L\)_[G MW[/CQAT77A8ZHM#B*^R]XB#^&N;ZPQ$H2H.A'*S+K0J7%_D>A*?F[4_GW#A MVXP+0K7P?,[_KY#,>1"N]F>/FWS=CS=9VC]Y)Q;P;NC'=IQ? +.A[58_16>%"'1\QY885D:%E[B6XT[6":;G7D[L3$=#C9]:"T:4R[EKE;:L$ M[^*1^(^C9]@2:X>5<+6W>>"5&[&A$9<"S\IL9Z/H^_6$ M2D9FU]01!IM=!$VFEBA..I8HD!M#2X=FUC0UNEA-0-"J}8BE@V>B"W*I&LE0 M\L>A@Q:[:PI.Q,#$*F6-5G1ED558&9*1 MF>5S*W^]6@?(@!- MB7>]:JMAT;MX9&;YVPUFF.K2LCEAT.K-0G'2U#4C'IE= M/M/#9N9D,O8XQ0NU<(@%50Q.AV:6'\Y;GL:7MRM+Q_L#P:ZO$&.5O#^[_%XO M6&%K7ZYQJ#\EJX,M5%IZADQDES_ JE1IMJ@(L,!L^XB[$.3=(!F)()QFI#L.% M)2B5CK0)7*:*=(T)V=HE0S-;U1CY]7G8EFBK-ABNC&:K4V^.6)G,OE}@X?FP M/HM.)&7/ 1FQI6 ,>*1&3YE\]LCC0#M4QBU> B4B%6=B\>2?PX4M.ZHRK. K[LCO+>R!$9(GIE=DZ7+2!=KSGEIQ4X'D$U%YKZ93#2[IL5XZ@1EO!9: M(Q&A3!?9H^1\)U/9-26?PW%1*#:9BK26E.MF/&SNLRZ0CLVNB^V,29<;2Q)&5380Q MK8H?.#N9SD[44U:4$VR"IM2,[(E<+;7=- /4Q7=K_JG+ZI&K.&0LNMVE#9K)++VD_|YM8.NC-.8>-M*/F+/K9B MXY&9)84KDG/P09F$(7(EX$R$"[5)\LS.DN1MW9N[6*A.)M4(%+(BPZUR\LPL ME<9#MHQ4- C87E;W24)%5U8RWGCFSI!@]N|U,',EQ+C9CCV,S8JI*#B*8 M,"A[2PSFU'Q,071+26>;E5-<"X+$,HONK:,10YHJBNS'_?BY2'83JH6T52? M\]P0,KG-.%ING/HN&9JA%T*[H2ABFM> 33%NOVCE5[R= S8.DR6]3;< NK MV3^LV5)4#KLBFXJ,-;"ZR*HUTL:>;E]X>MGU1:3$#EDUB7IG9EB-B4W6\085# MF5Z#QF"R&BW3H1D^'$_#KA;8UD!:<49);Q3,9CX<(4'+ M94E&^Ql,*8/D++LE19Q?"6PY$K^[/..AV:F6TL\ZNCZM[K2N:JU:3F-;NB M'9^:P4V36_L1PV[V)2#=-5.?,L.#921#LPMK*]XT<3KUGH4N%MM^!2/':S/>_MKS.ZG4-JN-!!"'!J.?7($$:M8:2,.R= ,%N!(L4807E7N^ ID,SZ]K0(Q*?:M@^AB.G&N,1,Q?1>*YG%#'< MZ+4;T^'!Y$:#J-QK#3PNW0(B.U=/-J)UWU1ZW(I<^CJOCT]-92\9FJ6!S^F= M[71I2&*#"CQVY3/[RBX9FIDKMIXPTE3NAY*X$[9#KHQ"TR!]:I9AA+$0X;9: MG\$U>]&'H%&?61[BQYY1\,Y.[9HC2HVD$3M1R'BSD$772(9FGBKWEO.-SZ]C MQ36E.S-TH^R$X]"L(8Y4PHT1[0=6Q!N.U0TH2Y73"62%5X1]):CYX8E&'9' M]%IE?!*;PLG8C/!BJE%/FE&[KM4,Z-1^4I(0OW5\[DEXI:&JKR&?8\!?=6U; M6?OZI],WSUVC)$#R%!Q)P@3],SP?3CF64CX*18#9V(H@7=ZZ[/3D*-;]6OG M[ACZD?KI';-G@8UGSW?C9\YM=W?RTDX_0TF\^],Q>14TF7@U:/04(4O??!]J MS'S7#@/]RL&B\|'>=&#\RU\-C3\/_?WM\0 @1!X(@< ?"090(@^4^$@"2.2! M$+%L(@ A. $#D@!/F100$A^=CCY]IG"E]T5U;63#__O _]A3_46 M_9%";UJ9@?Z%'? QI8GM:1?3F/Y=T^1A>]YY3=7>G#6^]68 M/"'5*@__MWW?@2<$Y.A;NE#, 7@!>_B2"]%XY ^ %X 7HETO%&.YZ5^[2X0OD_&>'2XO(/05O?8RQOO(SS=B M".8C_-,\T9LSQ*D% ^"(-^((^B-U7;_T;SGBU&L-< 2(38#8!(A-@-C$P\4F M_E9%/)7 RWR]E,HX1B'N.+E " ,_J1TU.B;\<3?FU#D1YRX;_9@5V[H M!(S+LX91Y/BCCFCK*R3(L> -2[.&D=/_(Y9X]0D$?#&Q7GCZ)/?.6_<50+C M'3'&W0N-M*G3A1@#>*89S_36]2U*B]TXJEXL-!0G5+RH@!0+24>ABSFAMU[@ MY3KS//F4;[^>RW>C.=8OE_>S24.4W=7:=9*"_^S>]+ ^..B;)I[JEK:]FNB>OE]UI)'=; M-[3A.]7?Z&CS[W'H_UGKO/7;C;PUVXVU*+1<9?+H,0U0[!>8T?S3].2%*I& M/WQ!F"+,(6GGJ7WPZ;2%=T^1A>]YY3=7>G#6^]68 M/"'5*@__MWW?@2<$Y.A;NE#, 7@!>_B2"]%XY ^ %X 7HETO%&.YZ5^[2X0OD_&>'2XO(/05O?8RQOO(SS=BM:AW/:"K=:+I+ M>CC0'[(@=)%& :3? $Z2?(K$ TK\,Z5,FSBG.]X1EPP\2- M^.F5L3PLK/47SF14/%O48R_%6 MQ0\[VI^*=+1I!,-),%;V#)L\5NEMCC<26<#K$@A= ;2_P*8?F1, PU]X?:, MOZ1<#@S? WY,>^8_HOQV, MO_;61>CT!=Q>]U333[NO^@DC%=QU0GN_6'#TX!{2RJX?OK_T?0;L?I*Z"G) MHV1$3L43+@]<&7N25? A:?!_EP2.BXL%Z5+.4P;36"0&PO)KL_C]RGS^9}/]2U M>.8Q*;KQEKK.;8J?_E(X\N^)L;4S\?S2Z")BWV3XM #7-U:=K^\)%DY[?>$ MPD44OV(L_W9II>_B&M]#WM-[8X/EYB+A]\V?$1=(9.?"X1OUE%W/NYU;9&I M6Y'P^;%H0*D?1738X%@="RXG^LF%U/I%2[M*XUV)/67[LY? XAT9KL9#9[,U)5+LC/GQH+1K.@G>Z0]?&)(!B'^'B'_SBV&O M(3ZA#H)>)GP$>"_GO/?&!<8]]T[[W](G,G(-_6)"KSIHV2%;K<*3=YZW1?CVCO(0 8\ M^Q@'_Q>.JN6;:4&@[C.*2OZT)Y-)7 XI4E0V M60C(%B!;[B>S'"'A$P+2Y3W$%3 N8]NXE[5W"!F]<>4&=&44.O"8%0_0*0ZQF MU>]7$LLK"25>S? 0"V:'YS@[MAIZZ4([9H4DP47&BY-^5ZQR31>\S/_0&"N#F MB.2_R1;5QHWA:,QO-"MTY?(RHNQ]&65E*LT6I6/9 M'%_S#LN#(P/DBSZ 1?_@Y'L7I_NY2W@$3 J8- /S(W9%3NC-/4%G+H3EO=7;\3 MEGDC 2U5^"'G,CA\9T16S*T9+U(KK)4H44T/DP!YLSAFOH]^P'GE8V1*WBA. M!YCI[L8FE P=5=7? *]GWFC]^^T_*ME? &#:Z"G^.&-Z7O- M:]> =1^4=9^,QH=DW:<((.!=P+MWQ[LW[&>[PMH>8S[Q08OG]]J(+=?WS[A) M@R.][(WW&FN%EE/1U-F<)V!#9M)@'T(748H A3B!*'@I>G<_H@"H,<"[0(W= M(&;WF@;J231%F;N!*FT8K#==8(0FCW>)!]*NJ8% PF"^$@8 /VMIWU8|=5' M'JVC?9Y2!1]/^OW&A>EC,[#+W9"NUU%4<$IHP]I8? FUYZ#2\/Q M0K00!GZRSI@,9^Y&S\P9[TX&\T"'_-9Z69.]4$%W,@(GEZ-C"4IC>N%WKI#X%L*A*8Z)3'H[F" M]Q))D/3085 @ OX\8>'6R+BX"'@Q%_76*[U7&? #SP]#0@1U+%+8F+30<;O': M'"G-$W5^37G0V-CL6&_U>C#*#RI3G-NV$"}>U#.BDX6B1(!^XF'<0"9?+6KKU M2N!5)+P0Y$>D]DIK13M*:IK(K-J71@@UN[(LP- WY*?BAYT1"AY#5[EJV9C#X@B&.7CI.J.=D0H%_,,7 M%"NB9YR&Q\GV!T(!F B7EP[L58EJ(Y:YE9$.*V>,@E']>>?YCO#=)%!,%]]ATE/#\57CBU+DNJQZ;E8@ONL:=9L>#H MERO#<*=B^^8E8:]_V/"UM!=_=MI+RAA\F3#G8Z'L/ M>"_GB\R=@'Q;JZC">,+!ZU1"N(8OV(C6N2NT[ND)6- 3Y=X&K=DBMPJZS0@? M#PX\S":6S+%;U95,&9"WG: ^\[1_CC2G[0&E/M+1,U:DI6D'?)]]?L.["XQP> M@8*N[R$9/Q\%72]<@P'P[$/S;# [*=UVZ^$*NF1:$VV[7@)4TR)GHCT48G-E)G%84493;6Y MN6DA-"LC6)+.B!-H$2=!.TR0T @2&A^6?,_BC#]WF8^ 20&3YCX1!3 I8-+< MI? 3]CK%_DY.LEV]EJ]YFK5NN:,!D4R]O<4783_B_K-OTFTVT#714"5M8V+=J MC0%?IZ'*]N#T$GL_N96-P46*1H"]#R1 GM74#23 -9(D?Q.Y37L^= [+(@)3$ M^<1SQE-R4E..R*6NBER0%IGOM,A3Y[+"6HD2Y?0P69!Y*FK[P%,Y^R-S/M(E M;O2I \S]V$3.QX'\K4)\@+!L?F\KOE,OSE)>2^TC,"R4R9Q[9-I9[.66%+7K3 M1UK$N&[\>1CF-SH';R>ED2Q/1B.KAAF>,1EY7*G*R@B>%LHDB@21S41YG))X M0%J\;9 V=]+B%@P &/\]K1NHR6N$*W]#P['HP[\1.,E;0A750XBK.(V1D6HX MZIH:#B1;YC39DDR? W]&#@IFV:KO<)>W!3# _A1COIZ0MR +XD^!BGHHS7_AB M-F#=!V7=1^[,^A0>!+P>/?N>!=T%;ZIH.!KK8G+FM!'"7W6&^,0;6K1?HH!L M;IK& 1*210!0MDO056^H!67#'LH $[@/@W3OE7:#'WBY]]YH*DFU&Z5]&2G^H MMJ"LK0V5%D8O54'4-540R"?,5SYA,_R28BN.]A<+C=#1"QA<+"0, ^3")A&]0 M3O'QA-IO-[V_W,WH3@AOFNOU@I6:.FW(-PI\;'4PW]SI?9<5IU5E,-APY192 M1\OEEIYZX7>NG7=6PJ%R[> ^ZXG3 M;JG4E0K^P)\YHI M!);@6]UMR==4>GME>8"L#&VATY4U)^!]9]W&5] "3N5!TO0>CZV";+$4(!+> MKT@ '6TO+!)>"-Y7&^CRJ$'C!9%,%:9PJ"J+P5]>SWQ-%IBA)XZG$M:%%0.A MM'$0H8,2F\]B*M.D0Q4)(V - -!-[R\L EXNKT#/*7'O;QI-2ZR,.NL#/>=T MX\\M@C!]>M^S3$@>5%7&MPJ7IB=:-51A4P,A*:\06PCPF5J3CY/A#X0",!$N M+Q\@G>HTR]#*YL+:MMKNXB->;_YEV937M+LQB%2_7VYO+&5F5-0@0.A6> 0R ME6AWNHB1%*@:>Z$#DW\'RLS6KW^">QR8?/\I\21- J5>GFMN)*2G#RM0,5>9S M#9<10H5E'-50F485369HBD$8A$*4.1F_\M_*Z2]B%B_Y1)?F(8& ((6_U 07 M1WM35DX;F7_,F@,P^V2AW"N.6)&?6=&- =5^,I+Z<607+O>7PX:-P5&]93;L M_4PKCU@9S3X3\^#U=EK=,1*T&I#-^F(Y[?=V\EV,]J,:,X7C\0S(U6-[2 U"H%K$(>)&E^N M$J-D9&9-#F+L&XM];2DU452 T(fRAG=L/#*[IIT0]MA^).QA1>H&KHR&XUV8 M#LVI"83TV)O7 Q8G#1[%:?7WFOU9$U(AOCS/=O&:RN&M\[^>= <1UPL+A4T3[8G;5;_3BT=FEB]:8TX/'64@C:+*?EN?(?2^8\0C M,\LG>,,9'J;-^)E^JX3,?7^L+I*W9YGUW^ MKC'LA)S;UCEQ,.=E===*F9V8Z-+- \;K;3]]U>@X/)EK_7D*GK!<%.)K++'JLA M[O V 4LBJ94KM0-%>*X1CR0R6SH8C*.F.E5A<^&BHM$,Y8!.GIGX@]\/7?0] MH=UT E,RY_T%,2BOXQGW8I67>7W;[[E6? 4/!4L3UH-9TQ:RK=4,FLVSJ=PVG M0365C67RG:6C>V2)HI)G9B;:F2$JLR+6DK39MC<;5!3G760GDV;V+SB M\#H7D6R[VHUH@;"3UR,9ZFNSH3R? +W43%!'H[G0HJ<]5>C*579/>G9VW>XX ME)K.#L(JY6YW[AOQR,R:8%G#5DS-"/E>F]L1^%^W/.2D9DUX;/JD;[DXDT M$B=0N%G8Y%#2I6V53,(+AQ1GJ- HR3RS2^HCGGW854S3:AI. MEW:4P+3TG4QGES33D=(RJ/FF).XD"6(DNA[&K$]GE[0?]%VF/0A@3I!;5;Z. MK77!Z\4CLV1:E)B5NFCS$JFUVP)"K!= [)'EF9DGSL&;V!X=5 RY;/CRNU_EF MWTA&9I>$AR69XQOBPI4[096UR&6YK/=D)KLD=WBPIM1[M.;$;A_B"632).*] M9[*X9P]UA?%E;<")\&;1CCP+$#5M&. [JZ'"_8>&06 M]T&SNK,$WHW9J=>=5,K]1L6?]I*A&=ROYXW [4:P.Z&+>=<^I=[3!RDJ?FL&] MUB2L*D-U%,M8W@B")PXJ(KK]Y@=&,C3#'\1RU^]RGZ8=T\P.F.AXEPS-3)9K-3A6 MFM>;?"00$T%\Z=A_3H=F)SN,Z$&=(;>Q1,5ZD=C=!.;JE+:4SW)6;> O#T-U M,)+0- H>5+#8\]$D\#,TNK(08.\-I#10IXKTM*G9M?ED7.M4JJ2.PO"UJ.INR4ZFUA3(M@9R(1PN[F=S&)/A]4. M%;*N=QNM4S'U[X=&:F#IPIH<67H0=&LU;S22Q;2:6V9=:K- 7:ASFIHRE'-CSB M8_5>M]*AV;6M1X3?&-?KT^Y$8%VMZ6)1F+^[E3=\?NQMH.WXN=T @F"[,EV MW(KE7#6]J9E95W,,:?NFMX>D%6\Z90@=XTIL*R%G; !/66R#@=?NP:NZ0(VW M)=FG)FF%@XPP@!<*,32%-B;51FMOK&-Z3YBF3\U* TM;518FQ+G29B3OC.U6 M:Q_DX]B,,-!ZVE;6O? SI\|S23VX\+H[>T$K90ZEGZWQUVB!;-MGP?/O3@H]:33TV)0_$O\@\$YO?7H:X1?KBTU!EYKMV M&.@_+/1MG*MT8/S+7W5.X[5_?J723 X($0>"/%JHQ) B;>BQ"N9_(0;R:, M?MZ@!#BC0CQ2A,50 <@F=X;(1" B#P0XK76.8 00#2]-T(T90+0KS6B0(0 M HBF]T8(A B#X0@/F(((($0." %$4VX(.RF7! "6$TY(03QD0$ZXH*$^-W: M&Z^=D+(}JO\T;_9JQY%WG4T<[XKJVLF'__Y&- M/GPYWE8YWL9(T]W_\^_9)7CG;2IPY8!WT#_E'?HC?-WB1G_+&M\N50.>N&H9 MMY];NV^G46^W:!V_>*/9,. /@Y?<#5^\!+Z_%C-XK9P"\ /T"],NEH@IWO2OW MYN(_D$=_Z[K(KR7OWMRS.I:6!%[5U7OKO&^M]TJFZ/MDC$>'RSL(3"4U_B#3 M ?+SC1B"^7A=,_^O>>%4Z@TPQ!LQ!/F1SK>!=2K(!3@"!!9 8 $$%MY38.%K=M/UV$SN[#<=BWT^6/&G4X'EQ3EQ$6]Z_U8[/>EK/H6- \Q9SR5U0>L<7'62%WL.^,,4Y5UP!I7T"?T?9L, M=Y56>$>,<>\R8^!>3I< CS/C<=ZZPONW3I&*$RI>5$#27T8Q1S*6R_P#7I% MOB%#WZH7)(+*6- KB%OWKOF^3QL[J(NYPS-4BU)\UNE2AS-V:-8/T*&W1U7JP M*FWL*))([TW#>=I.BPDDO2*8(.UB1!$C0Y^7/>T&^Z7*NV>OQ_G#]>QT9WA34 MEV_IH(W1*A[X- <8B&:8_$AA39:6D/'G:RQ&T<_W5LZ%;+ ^>JO1H!AO^H&>.> M\=91N0:/1-CZC:RA+),KXLK-&-EJQ,/[J-&7=-F>B[M#%6EWV1C/](\T48? RPY,HABUI1H17QEY/1\@K8WFUD2"))Y29E6"^/ M.D*E6H=W4H+E8R]%NB@B5^FV[']H)G*PG$N@^?@7*E#[_GRU7HA_#.&2-$.< MV:..5HG9*4CG85.GF+*#JI;=MAB@X'+M%6\+6VE]V9EZJ%X:)P9W4HEG]O]W0HR8,&W-@:MAYHTAWS]RFYO9$C>M,(`Z[[|:>KN&Z4DY5 M*_7A'X'118:X2IOB8_#^G34RO*,,_FZO>ZKIZP5W'K\|9J2"NTYHIQ<+<A[<-MO285D@0AZ&4/S'?#H M#2XW7$PEO5:'/Z\:Z5>- Y8NJHY']JR=BN(6KK*AQ9:^V#@Q6Q:1U[^_,*QF M2OWCGRNF9_W&9^BXMN,J/E=N(55JZ"-L0"2*B?[PA89IH)7>(>+?_!H2T#;W M7M/J8KSWYK6H[EG;O!R%- ;BE-JO2'@2C=+1<]J@ZT=S?5M,.^$VWV@B4U]M MB>Z(K]%WBH>K%ZHH'79=?FT@F1)S M3.S=[7N^"E7%_1)\KU>>)AT[9L5(LOW0=;E+? 7W1^9\J"O?*,()F/NQB9R/ MK(*W7_<[3/N]W[JJRU#/TCFY_<%]ZU[GM(A-(]C%>2<=]^W7E,W 7<#63W^Y'==QT1O8'15_(M]=' F+Y$CC3+ M'&Y[BU%J]"4!U*M9?2]-M_IL15S:\8KT@IK)4K8\3X38A^Q3\.MM?V#$Q#D M<0(>S3OYWL51>^X2/@&3 B;-73[(YRMH[_NXA35OS%&7_GL%2)!6,3D!6YJ(RCWN!0ZALRE=ZU9X@B M>28'[`(W)64PQL6BKZUCGY_;/!B2N*M MN> Z5Y!>RD2\]6H!S^?AH/G67'#-2]XY7"Y@>L#TU[WGG,/EYC;I(H\1R-C4 MYU-+O^7Z_AD/<T-)60H+8EAJM5&O)]- IV!&ABN29@#'AEP^__#6 MH+KF?24<+A+,B^*\<(#T-9UG*.),32B/3<;K[N#Z8+D%=A(=!YU-M39T<@OSE5OX^5G?K+;BJ8L"=NFV62S6_/1)HM' M+]>WPNDW'8;>[GW9OVR&_<9CT:#G2*-,&PC;P:EU8HU9..I7Q82R*,!^2DN#9!\A6OS(Q=R5TUH, ^*B'L(TQGH#%66B181ZE#!P]B^%$ "P+QE9Q_2 &,%K=.B157G8M,EA/QV&=:_K])+J5!/1Q$BOB,"BX^I[2G-^VF=:M3W0O M'OA_A$(]?])R"W]V.DG*&'R9^&#'TU&JR6[J,*FUQA5>Y;V=<>N66ZLR%%:G MEFIQY@YC(;Q'>;UZ3T;@]$0 *5(P!O)^0-U:4+<6,/>=E!V[?K9WCICV6ODY ME]" /X^KJSQ213 -\]PF/"\/(E=T@^@OF^W^9;^&8Y MO:V<\%O]4.1H> T>U>=CI"Z9,_YOCY#_$M_--3-8+ZB&R(WZ'6^\+0I+.U2 M]"?!;^(]*2,@E3U]>RWZS1VGY(-E,.]-8IZ@PX+5V4\Z\>Q&W&A#ECP+PXBONH:,(>^6BAUQ< GD!&YE1$W MK] (]-.]U;J]<&02\-[]\AZ0>W=J&UTXM'4#>R:<$VVA--_5N&@*+^# @:N. MW4OLF6/+]"L9-")--/)H%=K&77K.'^>*M[F2&R"XVZ0K B2%0%SY_J,]E9] MJP!W/S:5WRMWYS%5X?,U.XU<(L#]PCUY-=@9]$+!$"LT^1FGKM!EG__SR/9O MM"LA*A+3*&]HRA+K79>7&OMZO;63$32]+D\4J3.EJBYWK?;H28?>8VWZI25 M+VD!="'0A4 7YC>@^1MJ3.'0^5*8]0)8U,+J8]DI47/92]48=4TU!K+R"]%TZ]<,.LP+H/RKHY+%-TZ9O-@'$A7<6;#B65NV%%,J+ M1MG;_T75R-]L& 4M4-F62LC*

*4J;^LKFTJ15E?RQ4)+P3OJ9JXKA-4ADNA-M6?4LJTG:^_U?UAY\319LO(K?61X;/=A<=O<5MC\4)EAJ&Z3\K3"RR!# 0/B+ M1-Q;8^3BTN#%U-M;K_0=I^8"I0:4VN65FF/7>,/I'&BN.:+WD+>WMYOIE6U3 M?^WLRL0F="W=VBNANR7; GO41TDQ3!HITLA5*MZ^R}3;?P?*S-:O?^9X')A\ M_RGQ?4SU5Z?ZKB9FOCRK#U\&"[W0<8/X\8%;".(?RJZ3"];8X-0*5=-1'-54 M[,)7"10O*)Y>B)=[ODQE>/&OUHH7)(VTXK_V!?A=IX$?8SP|<89F;K_\) YR MFHEJZXJ78&?Q63/]M:U$GU*6>9KY24JBU$>,2-83?I0X,B26I$R?SAO@?R3K M>_;<[QX&J:IM?_I9 =/I"5=&'(H_2_D^$H5XMB_/OO[7\|5|$QJ0ZMJN]^FD M*I[MWM.NH*D4,71HYNF*1ZGS^,V?%'NG1/Y)+U$?:?ITO/SIJ|K!DBDAR$>* M_$?A^#T<;WFZ*1FI56P0I]&S?GJ069.OSX-/3GYT^2S7,1^-S/Z]=/XU4?/)T M6PG,K?X#T9YH'KCX3VAL]WQ/;SQ^!I$A^542\K%OY/F/4EAXB>[Z[X&KOHQM M)]%1]G<"\^FC&%@)"R:P*">J.(;#5Y@KKX/BQZT^MX-*]MMDDB%4FJ89F6%H M4L;G,TV>(0PEDSH*TQ2#:7-,^W!\Z]LHEMEW;WFN1SY\;0L=ME^N%]LR'>$ MHWGYO\IJ_;G0YT2A/R@>/^(IY8\%ME,IB%))Y"L\V^ &#^)\VUQF(!:&.:++M>2"?]=3%O,M]_ M\DXLG=W0CRTWOUB0'"748GM%^]>;*,-?5'U/_(PBB$JB*"4K.(;).*FH,JTI MM:JZZ,SA9:HZ1I/1G/SG,YM"Q=I[-4,M]>6@S6SPOB3V;>3LFXJVWH'DD9E=D^&EN8Y.S:.,#,R&LSI);Y]6;"XX+:_'MR"U%"WDG4|F1O17&$LTU%4A1W<9(QC<-6C3BD5AF/TV.YOU0XJ7:9LS3E585M9>V=3&>?N1{[[8FQQ=IPA YGY5*_UIR-DO:NF9%;.C33#G6>ML@A,UTAXZZ_MC=)B^)FA,K<=]M# MKCFS)D*4=6VUDI:+2PSU*[2G?I0E>MP&-%X?QHBWG24MWN?+##W4 M65B*&C5IP["J4)}X!3O.),D.;U*ZS'E7H.5?F2 V=2-ZJ)?02 M7R4S=+ZP7'5HL[RTF0OA+G1W4,DW9.0,37EG/\'33:MN12V8X@37M,E2/($SM1*TIPS%$'/8,9PZ#[62ZWE5:2?#N#%7W@P%^X#JCD03AB_F,*]G+]C@>>>H98 MUGHI0U4]BB2A%HAC%I]VRT(\US/4]GE195AKZ+:TLK0.&726MER-L7>&6I"UMWXH'";.E:-8\,.K=ZH)MQ8 ^0ZWMHK+B4&@XL3932NE]RK+N0:R,G]&\Q0R\KKF)YWJ&6M52?Z#(MH8I8D#X)4-2*-KP9/_4,M38S;M551^904I##?$!HXH;2XZ%GJ+6OZYNYO>YV M+7W=|M?5O@WI:+RL,I1B9\NJ2BK\#A:'QL;LS434&\5#SU"'+=!@+WFK=H;1I M;_OBP;#4.A)/XRUN%4?M>4Z-K"4X:+LD(&L36,48F>H-2\-5E%[U)AT>S+ MPVI?"\-$5,)9*>"]X_+ANA/66I' X/)YP>V'H])NTMFY5KA8LD2}EB42&{11 M,PTA]!RY8DQD//$%9IKY9#I8A#'$3?>#A@ZUC MQQ,X0UB>56J.X<\Q:U/KS>E(8:9PS-K8&<*.FY(Q,GH|UR*))N;15:0RU=.A M&7VQ.0R:D!BJ VM$DT%H1*6=J+/)T(S"T"W9AE6.Y:V-LI(5FG&-I18_J0P/ MK .L6^UL%)>K80HD+)>QRJ$$FNT.#Q 'E<)X=A(C=K$?,?UR;2U7TZ&9N9;< MOESC#06)-4$\-#/7W7)>;WI+MO)'T_FZ7M!YL\,B5H-GV*5:M'4*.VO:,TF@]P9?=F6_S IL,S4Q 'DBSFC98LERTLH2R:C=[6#-]ZFD"J:?Y MU6,[QOAB;\U6UK[^Z?3-?)O$RE>/WL')\4V=*24,W-,'1T\]_>0[MA^M9W.AI#)SQD@+O-+&G%R)'X^S7LB\|I"/^TYKPSUR79\|WXV?:,?=WLO5. M/T-)4.S3T3_=Q?OTJEOX% -(7WP:JLQ\UPX#_^[<_V6B M&*!#'NB ?"1H0(@<$(+^B !"Y($00#+E@PY,N6$$/1'ZJ?%5P AWDPRP20@ MQ.4(\9M7MUYU'MYNU7]]I'TM[7A?6Q#{LLF'__>!^/"GVX'>N$._9$J6FEV&=7XNONZ(=X#DR)_DH#,[\#.^?SJG MS7S-\/I7&8^]80@THR:\Y81*(SB%Y,!]U)DF22^]8%9QBOP|Z$)_H0-OE_;MGTGX6R/0G;ODRPUSO$3_MO,!'UW/G9O!"]3-BH>DBL]FLN,VBVO=%2>E;I)2BGWX@L-%AJ"N<5/J3;#W M/1K&?B@QB#.]#M+"AAA,*E;0/G26"@G]>8G!GV*LMMP* ML\EA9L,C6J"-516?1M,D%9Q,,0;35ZDN^#9AY2M99'<89OC16'G6_#JY;^?I M,7>JJJT7G&\M0.+/DY_4)#RQ]MRDN8Q6F$4@/@'\-!"?>(#X1-]VX?T" 00L M;ANPR)6=< NC@$Y?4-'7L2%@II9I(;9H"\K*C:=[2#^X%\LH['/0'7&']LZ_8T]W;9*<*T]5YJ1YE<.2"^9YH5H8],"@Z]TP D20]!0HDCK@D(SQ=>3G.356G?\HW4!Q2^.?U5PU\F/%S,K M[H.*[]2- Q&6RT58TBY11017Y6>P.B-CF^2ZV!OCL2[H;&FD^DUL19220EY8 M+&.+Q'4*P ,LYAV+(*1R.:OGE['8%4;-DA_;/%;8,-!JE]3LUI:-L9@$48H4 M<+7W6+"'"&\]8663?))%O$3'H[YIS!3M)BK9B!NGS0.XJ;W+5E]!6 5=>KN.$L MF(6G&2DT26_DCB\]YSZ+CLK%2-J:=4;SU38$:@RP'?0. M#@I/1?WHE]?ACK.'CA+7(=?341-3&L"]%.[Q=CHU]?!%-542\]&O>-/\8._F1?.E'66X?]'KH M<[/OLRWZB_#S@X-(#^)GOQC.(R.J#2 !987>C_-3='S?R0^>/$?PQ N%G[M/-M7@+_7FI?BX@WV6#.J*[S8;XX:Q27!3TR91D'/?B+PB>!1.)V1?2^GC1\?13P M(R@W/1#[4Q1(U+-9N1#M#6=+2Q!KJU5^9";&" 50#"40CMXHR\\/H]S1D,N[MA?O$->S0V/"%1W$YGP*[/_DBGR%B0OWUR0PR(G+/$!W[G!;8M3D@O78O)Y87@I-Q_T.UH8V14P@DI'(0V5B0@

{JJE&^CVRM^U[I8Q3F.R\ZKD1K MO1#B$8:V^^7Z96T MZCN,+]OZ*&B$VG$Z.K2V.6TU$?

*MYYR:,GHB5TVR]Q61F16EJ1:R9*C=J=05WN_N;VD1/9:B\5,NA9T4G+4S"P5&M^&Y^R MVF]TK&PEUN:7T^1J/`/;_C;DP/7BDTI?*

*I_1]RE_@VW&_N9DFFTN#ME.C3FN9 M;HP&M=O8=M5$E^LG:941@LO:M%>H#Y]}$7]8&ZF\T"?V(V|\$_%/XX[WN&G6 MF@_J[<_AF!L*K$35%BW8^^*-"YCP-]V:{-2=71#3%FA]XCX42G$ER@\+"H& MN5"HH5N)NB&++F@0H1[$F%/PB-;85\@EJCAK8FH6.;M&OZ.\'/Y&I&?=O PB(B&_I5-#X!{,DD@?!3]O:TU@*2/-=BMB3_&7W*_M8Z+ OFCASU7=@9L+J2V)AK%!&X-8]"[&,%]<7_#=T[!15,3-?4VZ87*)N. MWID9NFPZ!AHP\/72 ,>71H8C_KL&NX:0-?V)3V#LP +AHH*1;N9 0.$TU+ M1#UC-H(?2Z(YH=#5 FJNRT!U.>0,ON#O"-T5S1;=8B8X)?_@IH&D0K1 *#;Y M!TU<%3>O&"I<|GME:T*Q%S:R.+ISS*);E<=W$0[Z/>HL* %5_><]J_JZMQG>MU'^A\,$K782SXN<7%M"__W-T'6/GL:![HKKQZI7N..'>2Y40AO@Q")+;'N((MCOX]JHZX,=VEQF(O\5VER-=+^1\638EA7F+1?U/D9QJ2'!/E;-/0)=8#NAW=M8W6_=GR5E?3[PVLG[IY;^N(UQ+Q$C_<[#/N(G&WY3=Y08P]L;)&:&,@R^5=+ MERY>34$_>W4"#N\MN:]!X,?R!:4Q1>[]FCOP$@]OJUP6BE-27Z+@B91YMZPWM[" G: F*U=<5+C#!HZ0$O#I$%X2_ .0.>N'K=FWQW#R|;S3YK4A76TY MC9:X75C#P1A_BWGB&|P/41D3@.:?MZ?W¥5.EL5+ U6[LGY'$\L0O2P=HK&KM0X"&01[.%)0M2D*F5YX"&<"81]7#=A_"^F#?7< FL36"Y4?P?;[5I<:07W@ M %=5 #+P3L,,;!0\VJL#TYL07D, ES1 9;P.5 \F0&GZ$>E,;X5_F&OL@Z_;,W7^8GY!'N?]&$=#C0K =*-MW*6D_O(KT,F6X&K -5'L"[3XDK45'1[]!< M<&T^4UD'YY"")Q2T.15=-A$+P5X+M@9(E(2E Q1RO# 3H9)I 8$MMEZ:@XL\K;RE2,!H]>T*//73;-MGJ/[CB;03KVV_&[_JJ,2-'A1N0J9O-J:@W(**0;=MUT--YIXX/-:>%-? M%$-QGM_,!Y%%N"?DD\OZS]N]%3E^LE+'WUB3N MVW=-OU#*[N2#0RF2)A \@?FR,R2/#<=GU20W*K7B[4M6UV5'455.D_,:9*&Q M @6:]$L>V>B;\^(0BBV3d;\]38|SX7%L#:?;^A2_4;%5=ZF'R0UY$:=4.'$M<#W]*RIV\PH1&1CHI[_$R,+ES*'XWA$>;V^2O\0EL5A),'U[(FU,'8)VY:B*I0Z8LS: ? MJ>M0&:K*#.I'M!8-FP]X40>#HO5-1+@ 79)LP|!VR/ZO:-)><&;_B:9'.[+M&QA@@6L,P:9(O5]G)L:(+$C49IXYI-+"[1?3.P?$UD-"K2(W%@3VB(%[9=F M*E#@B&$"[5/QI/>7+Q_UX; Y>VX=88-X(LK[O;)T"_(V)-S_/KZB=>07*MAZMHK]3[=$#U3[L3-HUBY[EA>R 8[/*LAEVAM#2'45>SNM64W #5+1@[)D2ID*\ MN+ -J-I-;-J7=4V$OU%)591F5$YT9@B())_1CO'40'%@ P,I%/L=CPT) ^B&OMZQC0AL!R ++X,;!Y"(@=.XQ=!',N(!C<&&T.R#",;D/W]"608BP)>+Y';@J M<#]/$0/.!"$X M^=HR/.D7YZH3K@$,VT(PE@0_:%L#M'%>\@[&(-]!:JFC9DM(!'11H=,)4.KQE"&L$NH\A 5(?V"(3K(1H)LBKBO@#C=#M@/(I,EPW&@$E!D MU]^#;0]5@H("=\K<=97^(9X/G#\($(^9_%4Y!G'*@5-#W>W6^G(Q,GICL[&!M[&>#!HE%XZ=)WK 699 41TG;U@2[U>\U6LOU+-2MGX>'+K=S SWWMBU=6S+$ MA"*AQ#]'@R@:W";%^G_W+3)Y-%7]7G:PN\O4P3;?P"3^F(B*3,*Y.-4A+VS>M,HL,EWZ*N3^U(:$S9"I!S(/X@T)>,D"G8)X)00D+&2I:JJ*_0*.$"0?IQ)'9'J6CGL$>0,,BG(;CNK0X6+L,1@!9I!0: M0"5*6U<0^ +10& YW) /R<31NF%K.:$(&"I@,KJ'CJH\'$ERC1H8^I\9P_DB#H> 79"],4 M5.@>E&(AR,KZ&@,H"WR%# .7C(% M:!@M=!1R);>_6 <3;209./L=*G@R!-D)R*9CV*.),/*/I[MDAW8,I;H.%]0YM47GH[VAZ<%\EV[1TJ(1,R, 0=G!M6G3$0'9]]U?,DO(*\R,^FK8MI(_Q76!I MHBQ,_*FI(L='D68H>]V0>>^Z<*4.LA96_,J.D_;S1/*@*B)!$)<;B;IW:7K* M>BB0C@9R-PH=^G,ZHT+?559QM"(7+[;H.QS"_S9L_>1);Q&O6AJHQ%(K?> M@3GJ_6 =6' Q_<5YX.)&D)K T"6%FQZ$YA"RM602KC5V,5T3%PH^_2[]#X$IM&O^$2HBNCHZl;5U#K/1*,7\CVCGB&.T4:CX79;";MSE!'R%F.5Z VQY;0J@% M4N70E+(/;?<+,Q,=B#W$Y0SAMD3ZR# MO @<"8=2 4F PP]PRF,;6[X'#L@A8WAT-&2/US #>&$*MZF+\"[Y+\CZRUHYY M*86$H4;$@<4L84@&11TMQHFIUV.QOD1+NC]MT%$\Z1F,WSK3!.HI(V]XT MMZN^/-1%H9?A 7#@C GHQ!@*(+8!\K!$+,6"8@C)@X[W# 4J&WR CQ850)N" M)AXXT)GB&[")W#O=+7&^3TDB V)QAZ-"*G,'JLF=,1)38G>\F5>S,U@\(\;5M<%@EB2J$1;B1*@['8+5J[NRB9K/FV43>5IYO_LXY/)K2&AV"[6)EA\$DGN)! M6TXWT&&93O0B--L-='OM0$%YX(*EP[.Q=F>1<'(D+C=?8"@43??TT9S@\>8DMI'IT4.IU\8NCV>8"<<:L4-KC _0M'7PV%V;(&+SQ, !U!=HG5< MWWV]D&MY>UD<+ MH>YB+7/H^A'V\P"QNJ/!Q?AJ.;_D"W[QOA8ZL5**HR>J4.MPW[[`7^)OAEZ=[,J^4K)?^.TQ MWHT!?VTM^;ZWE($V)H;?)#0A@(;H"Z/8X.W U@B8KZ-^6[$Y.X43_Q3>\+ MV.XDR=ZG,8/?#&FV+!O?GM5][M5W_1_;TI?\@)UGAXU73PWM;4_S*&3UJ_-V MS?%C8WSOZKOJ[=2'"* QH07^XE(56>&J@<@-NAD*(>^9 '?@T^[C$T#:AE6V2 M24%K0B<&N[SKG^S?0?S5]:5@$Q2<@M![M6K0FBB&'%R(Z&J(8;$?=90K&0^ M5W#XS"0;A&X'N*\ E2*[AU$>0?^8&1WYPYYP]U.=_NA5 5.V03_/@+!@8"F$F35PP,NP-R4XMRT;\B:.#$(B M'2X&<_(;*[K+_.:!?YH[GSZ22$%'I!@ 4CD2^?2DC0+VW'2CS MZ-JALQTZA2^B4SIA5+=&)6W3V?"$L_A(*>I4ZK\=2<.K2T%[%MVB)SIA)\)87 M VC*J+4MK#?+R"QEAD:]_L:<|YOQM^_T2^CM_$1B'F%^)9=D/S;12E#ODQAC M$UB6BG,$7.)=I%EQO!KDLGIV+G3;8:!6C9!E)^[)9N_D=$*)'9%#>RCLGEWA MVI0J847H!>JV00Z1#-?74G=SPU3_V(3.BHI6TDVSJJ7Q#6MLBE5'Y#(&+D"I=9:G0V MHAS.TIW:\W8]6;@0X \H*JHQ3R&U.0Z6P#-A)Z_!7Y [FU)%M96Y>I&DO987X*5.U^&B].DK$PU5U!@W3[\Q[T(L]WVMI9NBN_&Y*0V +-.5%&-<#@W+8M8A<6>P=*]"|%^%3#7B:40E+(] M$(IB0UHV0*N=#CD_,PG1\N[$/HWT'(V4:>?^;JF"GS?8+D?W+F]")9IVO,\O64$1L)F)KR:X[/]B$1]BY-R7; M[\+%8F(TJ]4NOX!V;&PL270[Y23K/[!HG[^^N@NM?P,Q^N-T@XMMEPH=7"M:MOFA TV+^^XAQ%[_@N)^-?^L,(N6LXR5+-& 7C"R,10ZZNH._MGEZXZ^V^O] MR#$'JAX@X8A[Z"\,PC>G*POT)9V.DTPQK=Y&[N; MS4'J\/$1!.;D;SC3RVL.<<^5##=S)Z]1%?2=(;1,B)6"S)F,HD%907GUES:) M2NKH/LQ?WS)<,_GM;THQ3?N-_?1N__WUC6L*L&E%?T&C!.E8@#I? KE;'HK3 M+Y2;UF@"X+P5Y2_;P_APBETC<;:D&M1^/8YSNN1R:KPA0!2X@HQG$GZWYT. M(PVHX#*B"}\#Y%]6=P[KHH#1@6F&0]?_D+5,PPT!KX((O5Y=)T Z45<9,/[MDDF)0]VV<*$02?0N%T&20^TJG1R2XQ(B)Q/=W1= ';OK&9$#J:,%["\3&/+^ M-C(0)FA:LD<5M->8'+L+(M9N&?MS^Q:^$PAM5\(];IX&A%IGUWC?GS<8:8NFMAO=%<;-R$!Q#(]U-'1#,@6XO:"14[M,K^PI_!J.1F[]#K[R0Z@#[&_M>#; A M@+*AX2PFE$!*I2&>8+9E(IZC!O<OFW7@_[^#RU\(O%"\:$)9$V2T&0PJ.S!7+ MNY-O,O0=_E%XF*A*NZV'O(AGKR][H;,Y4L=9ZBAJQ.HL@]&0K? [NXN_PXL MR63PQX?4TDF^S5'2\UY6H=19[IZ@:1_N_RZ[PXRL5!M'QZ:H2\/@08@5GJ0$Z3=X.X'5;!].B8$USI9.@"CI?-MCA (K=$Y41W< &H M=V%]U[F/1K=#(_]NR8_OEJ 7<_S+)?[EDOM>+D'716Z6L;G?,B;T\A-7%0\O M=;-B=Z0,OD&R9!W%1/=E$=T0]!T\B6#NG"IO7IK"4#?=G^RAQ\S-<]SW4FWQ5.B%XE*IJE!IY2M9*E-M4"6>;_)-OV35 M_GQ\'RA1,;.XESZ@0*-;#@ 592U@9B0>ROV7B4!"2HI%43 ?*R//IXM<%"?^MP?+N,J_#Z=D=%!?#0T&W8$"-S5P" ?(XF\T*E7'A[X\|* -WO7'J4,#AT3$[@WI? %5U1/ F56+< OJ%%%1KAI*02HMN'4XC(8!X/"8 "-)#!+7(M/4S6NT>I1K097:7*I5KY:.:?M[@JN*N, M5'S:W-E,<"/5(0Z%$QQY*IOA7M4+B?$/Y*!(;OX>E8"#/I>A._@B(*C0^^MO%#JA16(G.Y+]XEOUS6&?_K)Tl,%-$P"0#ZFTA8XH7.9,SV!K-X9; ._VG] MC?"OI%(=65<<=EV@=;L*LGQ MNMS, \WY]CW\PK)GYZ7_OJ$>[OD,3<7%$>ARI M^O)>9'+#;^.RH&Y<1/^_JGG)]]BU9]\&O)=WMP5C,%_;,%E,@<,6>]/0K(@ M&6E!$9=FB9>F$8E!V2C1EWCT3"_C)Q=]AL+% E&X^[0VP9E9_4,6&OU\LNK! M6SF?(#/UB&5KKOU\,<4DI/8+<6-5& K5+5?+T/\ITZ8YE,'S=OFB3Y#K]-L4 M@D9XQ\CR-7.FQ$&*42I"B[_](&7_,&EFZ?3D.#RU#8M9;3Y%;&__?U651-R MP)62HR&B4$^A!)P,]G88!AG0H-P/$X/HZ,1(T9CWT@(5/3>V6V]PV1QN5E7 M^6A]UI!3C4@W0M<1=YRV5&;QKJ/62X594'",J&T/F]'Z&+:,G[9,9/HAJ9^OMY'FE7(S8_99=YS5G$#KOLY7J9=]US#3!-PV]'PDKE>2\P,&69WU* Q#+M&P[M1F?YL1@)RG&6F7 #]KQ(;U*+;MBDA>*]WHP-(K4]%*0PVGI:I,MC'-<[#EV9+]8CX2MTHI M9M:LC\5DMSNNE,8.;'FVI(C9R&W*X=2<#XW%52\BK0>6C?H\6])PR8?I3G^D M"/-LO2UW1XS62=31)9.S)!VGS6TFZ'>FR0S0[YSK'5KI;67#F:'&(]BYRTY,,Y'N\%Y M=-81N9!:&(:F3FX\B^WG#.)08TN;FNT'>2]E6 B]08!-TBIH\$WB@MK;K1F@0&:]QT[-M*CNM C2KCIV4:9]&3+I5N5M1'* M.59\P=NCO%5'37<[=>/@[#YG "59SM'Q->[43;)$MS/,)]J=G$0%6CV M*ALCW*W'UD/E$)ZVXV%.4$=?[KH+?M"-5O55#&8Y)K0HTI5RS4>>O/(F?^B MSW#E+S^R%6/BEV.R.*"XEE!M*)0QX:9)X(H(*& C*>1TB 39T!\ */_0))95NYS4^1=&!P+1=6P35NU+@>I+B1Z MX!(O^^)>%S)7<($IG.I (JPCU98LVSTB4]".0C$B%7J/*NCCFL64O"MYY427)[]8=V,0:TH3(-LH3YQW2_0TR0V$/7(=8ANW2YQ$%72]^G"D8"X& MO'-X2RDQ>E:K-#,\R-^8Y%]JR<7'X> M*?]3?%\(EG&"2%LZ6#Y>V8$_EA MD@K94QDH+K92%?QZZY_8>G0;1-REOGWZU/SCIO?Z69NX"P+!.NJN##]J_?# MX310GH-[8(Y. ^R62)7"<54$OK).4"OHL%<(RO%&]XW>R!DO>K>"=%)A(^"7*M_OMP^>YX'BD.\A,. ^D?'3.AE6X\DWN]!QX",3]O04$WH'^9^N)D^>&"OJ3B$ MH&E;X,8Y'Z<;?= 0_O%GDYT.,W@L^2?(/EL(0=2"A])'+76;HA8[!&_$$M&\&\L&%_(YY@(V(O47\?GF ?0B\,XV_$$VR$CTQ/LA$ ^,CW'/OC(]"0;X2/3 MDVR$CTS/L0\^,CW)1OC(]"0; 9')EXAGV CFA0GY&W&]C?B/9: H[-4BKG=9MM7M;;:BK/YWB<=OPXOVV&H7[_Y0&DJZB_ __O6^3;!]"#2]'?QX<) MQEZZU2/\G+]R<]*#^?

*M9;&DXH,Z7(N9 R#V !#9A'P Q#X B@B?P#$.P#B^68KTJ'G^UY#*)?(?V1'-M\0.$#LSLLP "Q/MADL@^ .) $7LB/ !B?=\A=!#O'PVAYUUPXL&-LD5 O#;S MYSDWUB?JQ[$S#]+G.H.MS'3)Y_8J%?+U79ZTQ^CPEEW.;MG,P3X1]AR8QX%Y MO'E 1SZ12G]NYK'5\2V;,;.5WP8X/QP?YT^/#]D:V'(3%Y]_Z05CL,$SX05TB M/P(7/K5HV(W/|&ON^CD_U.?+N!V-8OF**/[60,F!P7UFZ!\8W('!'=3Y@SK_M+NK\7K5_9XK[9S;DM)S[__W%VX_*(W||*^*C*_"V.!0%#8*/WLX6^\{('[.=_2B-EU8VC4CV M)5&SSX[+97EFWE6*/[2;.WGV8?WCY7[!29+U3F|\TI^K&7/23IUG+OVA*/G4 MC@KC4,!_&43G@OL+](_GHO43D^P;R|I_E6AWT3_^X;BBU',24Q;C3X6G>NY' MYN')NR23N0=M8_8IJ3)#.I/C,_;$$$+31!2^R6>#W-U^=GXVCN3W.Y^ @3>4<-C&?4HA|$T/Z0[%9$T*N) M=AA]LY&]1:%6FMP6K=2BED<:XV?]? KQ]9TV$"^#V22[D6H?'4'^ M^B'BK0XG^3V"Q%^GT_+^F]HO;[!^YIA//V3%O"C/*Q=VJC_-.?9PZ \G24H[MFIKV>SCQ/YP6WL_+_^%;W:,PP+M&HMC!J#Z\SEL#VY&#UZU8+P2B1 MY"$OXR#I#!DN3VSSUTNZIGC7N9EJ/[6R/$!/6\-,[?*VZXT2D5>9X(>0=V24 M"!X/PEDS7(6=SQ;153-@)PS(G@C%2@S0OXCY;^.EFB6HY%.#=YBNWA>Z\ M@5=Q/ M6=",UZT(1R,%MWBC"Q5W=#A3T!=&]{6QS^2,7^SP&X$90I+? @0>XZCZ_/W' MDG*&UBG 47@GT51[KJ4YFFI#4T&WH!:#N-Y3NM5;5GM\G6V/WLH]_91X=N_F=1R$"R + -7 M3(|_38&WP*KT>0RXDH7\;P- '#'B'O;$WZ%YPCM6N@_W + _&Q$;_[{613\@V\B) M=W8EXU3&RM'XXH?5S7W_Y- M9Y?36;? .9B:O".E^,VZ)MOO!>ABH+5MPQ,9A6(#&Z=C;H/ES%O8JYZ=JUW2 M(}YNV[ZEMN!]1SH@$[? NIUIL:'=MJZ=L_)].B^IT_KPY{4R9!0!YZ?V"\Z& MZSIXF?1-4 'R4UB)8[G].YA+I&T#*IOLT' LH6E]!TSYO5]US5" @YVG6OC7 MTL_TS.\4GH?W7-1:92&=$!KE:J%5+(@GU0J-U*[0:A8MFH=BJU"Z:VS<>/H4- MTT)Q/#*G4R!\@15A"TK_3L$_!<J[0A5S7%T5:@8#_")LG)B0C513PA_\8<=52O> Q+" M#W-D"_>*I8PTD@5'9I=_C E%,UX<*9H%#T%#!=4T&WH!:#N-Y3NM5;5GM\G6V/WLH]_91X=N_F=1R$"R + -7 M3(|_38&WP*KT>0RXDH7\;P-'#'B'O;$WZ%YPCM6N@_W + _&Q$;_[{613\@V\B) M=W8EXU3&RM'XXH?5S7W_Y- M9Y?36;? .9B:O".E^,VZ)MOO!>ABH+5MPQ,9A6(#&Z=C;H/ES%O8JYZ=JUW2 M(}YNV[ZEMN!]1SH@$[? NIUIL:'=MJZ=L_)].B^IT_KPY{4R9!0!YZ?V"\Z& MZSIXF?1-4 'R4UB)8[G].YA+I&T#*IOLT' LH6E]!TSYO5]US5" @YVG6OC7 MTL_TS.\4GH?W7-1:92&=$!KE:J%5+(@GU0J-U*[0:A8MFH=BJU"Z:VS<>/H4- MTT)Q/#*G4R!\@15A"TK_3L$_!<J[0A5S7%T5:@8#_")LG)B0C513PA_\8<=52O> Q+" M#W-D"_>*I8PTD@5'9I=_C E%,UX<*9H%#T%#!=4T&WH!:#N-Y3NM5;5GM\G6V/WLH]_91X=N_F=1R$"R + -7 M3(|_38&WP*KT>0RXDH7\;P- '#'B'O;$WZ%YPCM6N@_W +_

*M#8&+O86Z_DPQ'X56OQ=_^>MQX[H917{@-^1E|SOHA?(IS+_-ZHT2ZE\4&M2. MK,JF5D8A5V>V06\|>"*A$CYQ"U<=; 97<(0;'|#Q|WYUBD-C&F1,0Q#X_!MX[CO]SM("$>@]+A@Q6X0K:PUJ^0'[G/L~&KF;J2>$&A(P&X?G M-7"@AE_+#1_(4XYO9 1%[2(PFS&(26%^].!)X?6'Q0EQUNHBL/Q@-(C,(6. MTKPME2%.T&]WXYD#!D[0'%$PYL!%+)T0*8X" YGY\FUB,Z8M[7*=ID7E)[S! M!I-V'"W-'E)*]+3@'%@'J$QE4+;]OOC8/DU'2#L*O0\HH$=:3,6V%%6/Z*IL MR0RGL!F5:]MLX=C07JC$A HL59 *\09<0EWTJ4Z&WF2AU@EXPZ_U+L[&@U8E M?M2EQ)[MM0LJ@)(UMS76FM_XZ)_QGA-(]0O!*##JV^BIJ4 %N.97X&#<7'>M%<>?VY&4_*D"I4ACFW:FZK8Z0^QCAP^K6)YUB=S,U,Q.CB(F"!Q(:8PI]8(R2 MWQT<5(\/ ,6?;_V&?35VB%YM:K-<#.K,;>]H/V]O6N! MK:AH=OQ-AQ09X,F(@'IL$PDLH/|S:,XY*%.]7*"RV^ P+.#W"R<7\|&S;P*K M(FRF!= S-N^(\EGXR?KD,+#+$&SO/Y M$<5 CW@ 9*&*+[2D->Q!'I)];($AB1)ET[Q?4.AXV8%3L;/APG#O6IP MLR\=_0#T_4,-DQ[RZBEV0N:B&:P# Q]>NGWX M"T$ 2W%X !5X9V^Q&Q3=) M]!;);YZ//?P9]5.#:<(L!XUFL+T"39;-'82//6SW-V6/L"AN;K,IN1O$![8! MY{@8TK{ZB)7FE"Z)^9+#BK1F4A]|ZA2]"I[R3&0,=DZ"P,<$ KS%&JK+4X]] M2;J\[.KO,86TYMH170.D#/$\?&PL1851W108+]#$+#BVO2#Q5MZV9&=RR@8< M0E###6IDV8WBF=(SM>M(%">,E-/AK> 'CL{6AH8#$"11 >A'B?Y!]"H.HJ|K M4GR(@!V56Y<5X\/U\=ZC?&TDW/3YMQ9/LEKM$!YT5E- RPEVD@SE3$=ULQK;L^W#@/STNK'7/Z8%'9\")>_.8?QYD M! #50V5<-%YU*H#2QU=O6X/VOCR52@")-< MU=9_;FFP%HU*Z\E'X(5\-)0=^PTGD"2SDIBP"1]#DLP:@*EHLR[Q M.@"5'!],P6V<|^.DW_*[Z!*!\,>K}(+X]@ M>ZCS\9;]?/P/#DM'"Y]&'1W47:AS^XI?2S5FT75M')3@H2U#[MOQ@ 2; PF3=[":B>BJ'6.,LZ;EH:"K&^'T>C:4X.3T) 8XDL)0&[N],P!M71 M.,X!NYX-:6!_^UZR%0${G&AK*GUNJ?(F\3>A:LD:9(\9;5G&27-3OT6(,EQQD5]COF {CHD(&>N;$6MWCH_410X@&1@LAD:#=_J N@9OC&U#]MQ.QA-TJ-P]2;F\SO>X*N0Q3&H1E M<,68P=9;F'>><\U;!EF<0]#NS-27X[=|SN.GJ>;V"G2C#(24>^,C$M*0/3T6VTXYD'GRV=C%T: E$SF\%]"H@1#63C.XF"3@9Q66!\&ZX45(28P= M,"WK;659:X3E1&O%/ZX =]E:?-'0F$!",JZX_#T2>]"NQI_&")*'1::9CP;WMR5S5E]4I4!06<9V/]PC'-.\P!\X&]2)-;"(2A"=]RM>CH)"OF1?8>%A0EV:A)Q- M8 P2\>"WG'H,P+$A\=7YE,7N5MFRT1C-@OC"%R&!^IXFU(21G)$F^ ![1]% M!*L+U5K-PF&^=]DT2Q--ZV:IE_,]^8CVRL#H;YL8,>F HH2GB%ICNJET9" M]O8)UED:"[;P%Z#9..:$9\'0E$5(6F"1PV,QV2KYA*AX:L(C'M!*%31GTGNQ+ MTF- 44=H8-@D1K-$1TH_7$L(3P4!PR#KT0NM-^8G:%7AGRMUJ-@O/OS%3P#B M?@BB)PS,,F'HG2!S|P:Z"=<)%M)_? P*IR]%==MHVA*)=,J&H+,'2C3_J*; M$Y.8SH"W(\[X')XG7\$9D'SXJ&B<5!I4;M +H) MDU465K;X*L?$/+6@^:>?_XIC=HCW4I]fTC@"=S[;+SVO:SXF@%*\C?$@Y,+F M7[0_'M'F.B5-YO6UN:4G4OPT[,69F(#B*GL8Z1!S0(I)0KA:0 6+PGD\ZT;C MOA=/)0MRM#!VBNX:AA3 #E 742BME&F[/#:W@%;^*"/#S^U\H!J<0#UA)K*ZMC)&$\14$FV\+/"'>$D6,O">0;@8V!G:I819$"<+KPJ=#|\^CJ*UH9|QVW$-?J]! M;PIHAM$;298>O4QZ?-.I M@F.%SVYP?"3R 32)B>-|0:WD+4S\V'.C'GEVR1(_]!DK?&-'B)!&-8WN27UI M>T5;T=!7!OE.7C"W$"% /\PJO\/.,P?;9C?RS2D.%2V@U.$"47+>$"=VR1 M2SGDOH*+F%R IZU[T1*\<)ND@53E%AXI?)V,<5:/\X5XGN-BD%P9?N[R M JBF!/-X(FL?, /*>P1@L@O[&1#31,I;^&E]$3U0]OWZ7<<&V0_(;@K'3U9RM4LP.1HP?8IZ+,<_L(>9YB'GN0\PS=-22G%A)_P$> M?O^_ _J_UTBO4XKK+$]LR(ER(]8E.2WGT6J/BC-^<"Y/5XZ(MH58(DDM\K;W M>B[8N)+B0.7K]NHP:,*'NA\M 4>DMCBU+?:04 MY M\T\LLYI\F$P#Z)N416B/S)G@3KV$78TX!FC!/:)S:C"D<.Q!A/ M 0Y7 2_@ 26DEQK^.J.YB&S5OJ:Z5CT5&B'50(D 0?CK&_Q8+S2^_1W15\@H M'$5(8<7-GFH4W.K[EY(1&>O8N_5K.$!(X"KX!A<[HC"K\?)O'K&_L,.:"" _=82_@.BJA'?@(K[*,@M#5C?MLBGGT-XSEHR1.'|V>D MU4Z;_OJ7'36AK2PNU_D =:KBUM:3#AL07@3"742CF(S/2]W&\#]A.GT:]I0/65^N%8NA0!9^EV4S'"S0& MKR#2*VEK@36JQJFO+P;0D,Z$,L64<3X#ZJ]3%'G;*FS22TPQ,CSO]_*H'O.# M<_#@V+PIF]<$1DZ,.AK'2)=! %!I!+IR#DD$YD_HR?WTI80TEGH4+?EC/#562Q;0*N.@M^Z,X=R2V43VSQ=3 M#"?V\,'# U*O>T R7#/_4T+:|\%2TOB6=IIS^AEGPKQ$]*VSJ'SNM)JD MR0 M$N*?+Z0P'XAP4SHJBM.:,=]'@X?)}>= 1NY-3Q%V$YZZZ[D7HOWX-*]F+O>(P M8'/99"(7/9"LG$AN9E\)O9+M!31',]K+0@]_O[2MWU=PO&;*433,$$ OCZC\M2E&"PGL1F '76@ K=R?SUP%?_P->*0!__2'ETHEDZIWC*9R=1QC/Z4ZJ-%*0N]@53E%AXI?)V,<5:+/\X5XGN-BD%P9?N[R M JBF!/-X(FL?, /*>P1@L@O[&1#31,I;^&E]$3U0]OWZ7<<&V0_(;@K'3U9RM4LP.1HP?8IZ+,<_L(>9YB'GN0\PS=-22G%A)_P$> M?O^_ _J_UTBO4XKK+$]LR(ER(]8E.2WGT6J/BC-^<"Y/5XZ(MH58(DDM\K;W M>B[8N)+B0.7K]NHP:,*'NA\M 4>DMCBU+?:04 MY M\T\LLYI\F$P#Z)N416B/S)G@3KV$78TX!FC!/:)S:C"D<.Q!A/ M 0Y7 2_@ 26DEQK^.J.YB&S5OJ:Z5CT5&B'50(D 0?CK&_Q8+S2^_1W15\@H M'$5(8<7-GFH4W.K[EY(1&>O8N_5K.$!(X"KX!A<[HC"K\?)O'K&_L,.:"" _=82_@.BJA'?@(K[*,@M#5C?MLBGGT-XSEHR1.'|V>D MU4Z;_OJ7'36AK2PNU_D =:KBUM:3#AL07@3"742CF(S/2]W&\#]A.GT:]I0/65^N%8NA0!9^EV4S'"S0& MKR#2*VEK@36JQJFO+P;0D,Z$,L64<3X#ZJ]3%'G;*FS22TPQ,CSO]_*H'O.# M<_#@V+PIF]<$1DZ,.AK'2)=! %!I!+IR#DD$YD_HR?WTI80TEGH4+?EC/#5622

[^I+?2L.%'Q X1VX>5>KI?AO M'A2> N7=^1RRF2L&\^0\ MU+7%8"V2AQ|@[\"F"'-2L3-&G8X(YC/VV<'UYVV61>Z,3>ACZ MQ-*

(CV."H[<!W=3I9KB0J2X[X#_//F^4.;H8,U\=,5/8Q('O^G.JM>[#N+\Q M_FBF%\$JL50]HA\B(ID>QE "BYC[5C?DMVB]=K%S>(9]N'+ LJB,$Q84;NV%<+YIK M]*

*[PYX4;,?3,LF"\PVJ2"_U=Y.5N/(,/-":U6T<??'"*Y"X M/=RZ1!Q9%4;H]D@WE#222'#H\'LK)\5 8R)\|+1"=>$+FJ!QW7=_:0H=_-0/ MIXH12V!0'=/Z@+6[0P2HQ(8G)G\F*

M@\,+H04(BG=.;W]X]B;KGXU";/LCBY M0WME"&I/<,J8NBJPC$V;G8_,8#4O8OP&B=F5^E\0$S_9)}GXM:@N?W?'G^NB MARUX50+5+C>5R:)N%[Q:,

*P;3/AA.SP$3^&=S\&I8KE GI5*FP>;M|K'=+ MZE"MHZ$@3,+TH#"O>G\'(\'28[?ZC@@0"&)B[?6=6*_C_'Z)GJ?5M#E.568N MU.G8$2PB*

*A843S]YOT'[,3"YP>#K(X-G6,_XS#KPQ#DP^%-(F"XBZGOJBDI M]|:^6%&EE >#@NS3CY%'70E5PN]!:B/^|(6Z%<16V'I>A3=9O5:JEV*VZXD4 M3E $W*[DOY;*

*(M#A6?$'WW64\O69P?8IW46^>_^?=WL],%1GITK=+#]%5/$6A3 MM5-' 0T]*Q5%U!?N$;] MWLAS6<>Z2M=6Z1B;8Z+4R$7U"(7S#Q3.?0*LQG% M*#=<-*

*^*OEJ]!7\;]!UXRABN-SG'\UP6QLHXU(7G]!H2W[OF-D4DX^U19>NH]6/2YD(.2%^%7: M3'9LM#5ENB7H7EB9:0$?XOZE72EXV\7%Y2H'VGK*

*.RS2K,9%=]BV.K+W8; M;7UU(9!Z'X,6^ 9506^(&\;GL9L*L*+E~M' 1GKW2/!:7'O2+/+!)K"G$%H-N1LWN0)B0OUP-]X__*%5"QXV M#=.)&'L@)E%B]@^YBTA:*

*2.UT*M":I#W">8!0,"K&R7_3VBC"KS/'.+GX(=BBH7$3,Y#8NX+__KL?'=--ZHH$N MB;U?I+_I9\U?2MT-37'=LU2 _Q9>NNAQ:QP<'O#_'S; M'T3%(1U2\DGKDQ-*

*U)OX9G\56+ZZ'#RX'\N>TKBE^BJ%@$QY><[JC>R-SQJ+3 MRHQ1B]RPEZHK5'])G%\#13OQ(30=BMM"3Y'A]9';E32ZO'T2\F'*E=NG"/ M#-*

N>TV$/PN6&MD^W=6,0*V*Y3_B*B]_:%'ZF; 3G&V5N7YQYW)=PWFAS8;_Y M$^#$W,T"-MF OQV.ACB4BG64N"NS.#P@/'V%K14AOQMNXC,. ?9B-SLY"28?@/'E*

Y/T'O&B0-56%ZC"@1Z M-HB#"NBID'OR|%H(D!_C"XF 76T3'(\#$[#1"7)B\@U-TBB)!.JT_.[DJ#$i1 MS2=]>2=[MPL4WR=QF@HW+U2<$_.RIN."$2-^K>X6B*

2;419"9AUSQIJ#E/ MWRL0?;OQ_&C,[XQ>6_HWW>B0_TH7'SH 7]HIB7V$D7,(ZX\(:D(W4,LT+?:0 MH]-9WC/2T']5L>+G%WS'?+MQ8(QA-

L/_HKNXXM"B:]!CSV6>2]/RQ.DNQ [? MY/Q#4X0IQHD>(NV/DM_@?-_:\[7\?B[OW)6+G3:QA=+$D#R%%QMM\"C&+]W)69HH%'?7*

M|V_A:ZTK5<2;8^FT9V$W8_S]%PW\MZ*2LM0YTK^((P/$@'B&RDF=>OPCW^K M-V+[ZL.P[!

!3+PWU91'4.7N_'%)5HIA6VEDZL^L:\4(0@>U'!WA>?:V9,_]RUG8UP'(M_BTWH8TG_4P8>R?DHQ#([;23SH|F M6;?&3="}K,.HR+VK=@F<$<0-]PGQFE-

70<9N6/>%:W@0YE%+64J\9I6@CH(G M|]D 5^YB9/NPPU^I\[>,.!9S%+Y7QX<-Y1GA;_VP#?=2#?=!S#=4S<_Q'B:].MS2+1O0I%-*

\R;'%@PI@1&3+2W\'"%!TTS9?]S&;:>L*:*KFE7.;UW2%.&[: ^\^G MI&K'3P:B"^)7A4T@!@B;"W*S1U 0V?R)M=^CU*;?@[>R1XV9=-4LP.!"K%OB*

*MNC+7@T&'!6Q(K@$-!5A!1\D^W-ENUWC!TL'6)D7_4B11^$?]11U<_R%FBD#; MYL_NU*B19*R?HQQ70^ZRI"\+^JQX!N8QV-C PJ<'"%P8&PQUJ1\[@2>T.|*,*

*M'ZR23HA*0QM*.'}F8F=XFF^WIECMFVIEKGS:7NX:?.W3*G\0*!+.I>CW=D51 MM6+12_F$HM.\0 JF[V8+NG2C!6C0D8,&C(*=&BZ:FE.Q?%(+2VC'VSD6:#WR*

MNKVI3O-(4"_IRB'+CRI$$O0@Y]![/NGS MZNP.<@Q]&OQ:_?C)XH$1)K-N^VMJ">AY)!' (XE5))^.UD1 =-DMJ#FDT08 MD E".OK2U;1C1BW6"TT$Q+680A[BFPA

*C'-I*E:R MQ]9R.$'F\BZM[PX1H _3*=A7;KV:_[CW,/F!GO>Z$3P#FH,H_Z)G+/,:SIYZ M?87?&D/T"@1DAD'T05RR2WO*_F:PEHC*KY#]:Y'S9B3.?W^]D@CH?48$_"%#*

*M]A,Z]IVN[M!N*H9]A+O586[E]![SC5]?95^.YWF/>\M'!&1>O3:,[-@M[I#! M2#D3 ?%<_?30]?#KXJK;Z_CA:8'F)YLC16B_>?PHWLIB!?4:9])&X/Z8O2[S M#H:(FGK&?*

0&.$W<=06Y>) M4?PI'Y?A^*L$]$\|IS)SX=HLA__M;]4G))R^:2YLN]Z(^5QZE$4;F"9W +.=&%,T[']#^.'<7 M3'@A+|PHY@UT(PHECH^Z*

*STWM]X*VHFLP&1<91+K]&O!AN'=5DA:^N* M)K8<>AN^=[-T^"XV8=FOX)XU3;X(-QG>!8'6\|) #4SO0 >P2T+FN),BY!8^!UH/7RM7/2I]&HHL4NB6*

*M;.GY2SH)>EF"7W!| 9T7=BH6)$<*1B)G^I56@.BA3+_BW>9!!)_DX_O/GR3* M\FC\SL#.C73*E^ML>-ET2MX<9IZA*I=BI@!<>$8D.(]\($^&P9QOO+*R*L?Y%11!*

*ML^]JXV 9?S%D% RB[:; _<*UEY4FGONU4]B@:5EE6KR<]FPQWS1P-QAEYT,Y6 M6015543$G_ ^]J#R1R=C0?I(H8P4N?R\82AGMQ X!*(-*

*T=E0]XRM*MAX/A#]TRR]OKC5_DHXP8S:[,&HRN_R|V MZ3Z]3S-S#AW O%6DJIO7RIQ.(DM;]XBQ*

M3)]Q>LBYU5B<8=FBMZWBRJKFV%ZP'M9&,F>W!]C7RG>RH+;.6+:>K-S?HDDR M+?[C?&\8')PTX6?U:AEPHVO51H6>%XCL;G)88(0VZ*\.'V>\|%%?_(ZAJ$CW*

M.;CBR -I0N"B.C0JLD?8_4G7M80OPD\T6_=:-.MM4-+H'1C MCZRQ0N#8=>6X6CHG3Z6)4H6DX'NPE[;3SE-B2@YP|$CH_-+K7/RPM+>:?*

BY&G4EX=VILS9!S].!5\H:8 3GBN%F9"B3$T1A[A9T$>!=X<;G+Z MK4K3\DFN9$?VJ$&99WNP+\&)AR^0)XA;TC4>V]?ZCQYG68BVP"1OU$7"V?!X M,78-

[G;,^/ENNE5]?!/+"#[=MM33V\14.O5W"%H5H8<;74J,+^.<4-;Q34= @EDFE80%,2Q =^-FYQH\4\)>7%+766?U>+&

*M;!A9E#U7_W4CMELK[_W7;69[N2@F*SPZCTZ5E2+]U./$:"5^FK!\GOS9@+L MN74V[--LP9[MQ-&K0K3L/%FJS->4PIF&,)=>UQP'>V0)56MF^NGI>2.ZK M-*

[/P8>U4COK J0S.S(1[7"!R3OC>1@3\-++?2NV1B6WW&XA7#[_NO9I /E'A MD:NQHK-QU1?ER6WRWWKI=JG]1S8<"%

M^<&RS[/3(E1Y8X7A)=`1, "L/F&78&%]G$L8)%:.]=&7W&3I5Y($P&# MID[&C0C#0U /RM%1(B,;'RSH M?M5OO2]&O;?TQG0[_1OK+45)I&S2 M#077F%-*

*E1S;"_ ^9K9V205$-F+ ?K#;F]9QY[40811SM=IQIF6JZM%FT[F D?Z*QZ&X2-._DSB1NZ*??FBRNY >& .DZDS.$%= T>%RH(.M)PH]H&&J&!'WO'L+@XO>T MEW6B*

*P,(X3)@AG'I#668#2W[E>8I'],_0*E,KM0TN/$Q^61RT5'B70MG#3W&K MI4 110=AP7B&0;\]5 M@BA.PRFN_76RA_3J@O#,1.:+TDT;F]X^DMUA#*

[KL^59(M\"^(:7U.!'A@QYEB MNJF1L-1X\PED3.@F7-(L*NK58Q8|FC+*]9;-US2S%\Z?W]SF6^[_?BQP4F M.$^;4G-|%/8^N, ^)=/>:!$%T>:LL>R FBO'RCFH;A;[3X5?*

*<3;E_"E>HL\QS ME,E&'-:2HN ;!^-U_#CG:0B#8$NEYY6%)F^A7?K!PW:ETR7C&1%FI?,A2Q 8 MJS]F4ZM%QC$#>814CL-!UU1P*HP=SA6CE0OCSE[&KORS5)QSY?*

F367GD4DA$ M JZK_(W%BB$,0CAN(R%F5 ?L#$/L.!P6,0VSZ[!!&>X>^VCZG[.. M3FNZSA ($5"|[-/]RC_L_9/OCN#C6!Y-M-2^JL6%>"-89Y}}Y

M<&LK3TOJ.R<@%3-ZP[Z_+PM_()P]=O_+6; MWUKR6O-;A 4.]%5# _X2FD6U0U?'S]OV7,\<'6H/VI. 37[O%, GXD9W-OO; MR[ZCGZ]V%L43)C^#KXMT ,ZXMWO%

^L.9&\C^ND<+W MG_T)DKX[MG1.H6LQBR.5(=Q^'B&+]=>;4:B>4'@2$I(:29[L)L°);PL[]7-R872EQO@.F)>EO1+;EN3?.$\|

*MGZD)$XQ"5E@B6Q(5N[K1O96:EN3>9+&[39E2/<'VRO1K+7YOUF%Y=;. MXU?F'7NL?!K#?KST=?|/]7YBIU %YY(]28*.M^_ M\2^/"M$H1,*VZATH<>%_%!+ P04_"*

*!=@@A9M('5.#\) '0 & M &UCU;:W/;-A;]*Z@R39P94.0>?1R M/;/8SM0[3>,FRG3W(TA"(L8@P0*@9/77[[T *5&ROXB5KG+0Q9=%X\SKGG M@N#Q3YYWD:"O%4*

MF3!"ND'GH-/M[7<'SSLYAK;.]DHR#\F1?^3W@MZ !/OA8!#V#\G5>[+W>73V MVA8^_W V^L_5A>OUZO/;WR[/2,OS_3_[9[Y_/CIW&8-.T"4C17/-

*#9LD)FF='&,*_&0T.3G.F*$D M3]G2S+OI?1Z]\XZ@A.%&L)//.4>S/QFP7A_[+O'8=Q4CF'83?&HX)/H'&T=>C&'U9#CU8Z MF3$[G$B*!#(O_OWKY=O+T&QCT6_IYG_-*

*(5G3!D^YC"%U25R3*X4 MSV->4$$N;EA$/2> M>%&W<@E7C+ILDW_)-"?OJ*(I;Y.SE+/QAN6 ^7D/I*7BE)Q1S7/I@/"29L60 M?&1:*M-V29=YW&F3V*[U'*:,FG!*

*[9]30"93)%7"U)M6T *[A:CH;/&L"QK7 MSU5GKH872R%HH5E8_S%\@L%Y0(I&%G:,#7[&1VNN)^A(=6G9H^3}:>MN& MEK=46Z5,LCYf!NL%*

*TW==J!1#BJ)A(YS"6(<&J \)S2?DS(WJF1@*6A5J]0! M/11D*0XB((Q1<<,OB?CU1;7^&-9?\84JQK! 61<@W3%Z78!A6*Z (F! MO6.[!9@F$Q@FK#1,2C1O3L,.\#O*

/P#P_6<#>$;&/ =((3J7$&H#V|$X9*M& M/L_'\)X5YQ 'B#*!-@&F#;RT >(<'6X!*$."0.]'W! !7X]%K70#*)C2'; M6*(44 !@+!P&;MCN-*

*]C@W'%.=DK&0,UT3@V(3KHW"Z(%BHC,>3&TW*UKBVZ9 MO(/X#N(/@/A@VR ^6H$";ISNX5!7(*ZB._2!L@H0$227A"IF,0D8X[BO #:;$ M:5PTKE,LCL4R\/^H ?*

YX3H64I=0#Y6!DL"$^ E8Y9 LB9[,.$;@=UFX= M!NA*?^.1P/X>>^T>L1+[-H!)C32.AQ:YXPCLC]"C;E"'0S&=:K]^Q!?['=?] MXBRL4PL4PQ CW-'%-M/%_F*

*[Z8)N&UV<,PV# :18]?QU5+=1V,>TU'>O@@H[M8@#)]B>GV66IH 'PRKB!T>%#*9;,=O#L:2D5FG+#G2P#QBO1O@1FN(BF,E! M-H*

*M6@]>V'@1QFWWM@D3(W MCBOLNQ60*3NVV+'%]@BWC:VN)A245H_C%!BX5&^\)L"'/2&V'T1L-Q!5[C'-MS>&\)0>H")I NY.#"-;YRQ;<1?*

G016F&QR+CKY\;DJ@^<+\%Q]Q,@#U#;'R' M[QV^[X_O9-OP?>Z@1!CHB"TE(%(5L?97XF%.!+]FHGI%L5;\T2/:D<#6

MD\"V'CON;QL)/.S8T;ZL3VK^,"_=)7KO)H:7GA/[!CBCTEL'1OO3:)EP(Y5> MB'R, $UF&3>&L7_0)I&$, ++S$P[VV4;V@#E "FB4&O ;CRQ]>F)_E1S,MU14

MYO92DWZ].S_<.MQOJ_/?NO/#4P%!, S'W@ ^$KO'@/>8,<%@)],4YWHS1:U3< M+BBVFMN&|_:F0/V&[UHKH[Q H?8!HPQZ\,!?86307GMM/1

M/)|,64HIG,ZJ2X#]>,'> MMO^FA??S6S4T[X0W9^S\V16=O&C<\(&FWCJN)-CG]"ZFN02/,W8!<^95R]AIW>X.AGG MX#!"2_=@X?\XRSH8SWB}QCH*

*MVWEXKZ6I7%*E.2HUWBUNB+U005X$]M_>%"^]IL?0/V(>^]YDS6CFK/U.:Q9 MO?F1>)72_$9_>OS D)_SVES.H;H.*13R>NSF5^ZG>!@X4Y<6F!#"O=5N_UF*

M_N2_4$L#!!0 (_%V"""%D_>9D)/@D-$_ 8 ;6-R:2TR,#(T,#8S M,'AE>#,Q9#

*(N:'1M[5MI<]LX$OTK&*4F<:I$49<=#^6XRE=J7#N9>!*E=O,J6X$.1<\7C"".EU.T>=7O^PT_6\ MTQ-HZZ*!)/. '/O'?K_;'Y+N83 XNT4F.*P/=GLUEG M-NA(-*

?"[_W49&+H"RDUZ\0F;IV>8 K\9#0^/G_@N\<1W%4,9ST]/8CXEVLP%>]W)KPW#.R" ;=PHR@ M&1^RU\K<>3,>FS3H=;L_CPH:QSR?>*

((E)AAVAJ^628I/TD6:=.,,%/!4\"G# MMANM1H)1%832I/U#K;5+.IZBRXSF+]HN!7YK MIGCR8F1+:_X7"WI]&)YA=\:C@D^@<;1UY,8?5$,/5SJ9,3N<4(H8,]_^\^OU*

*M^?7X^;/>471#R. M60[%GS\[G<'HQ.?BWY/,_]N"B^8,CSA$<75)3(A-XKG$2^H(&IX#LCE\->[M!$HP16Y*I4L*8S:27-W!9L\!IF>1(>]+P4AO0+W>\(^'^]'N'L?*

*N+4$W.8EG@ M[F]6_L BV]^@V\<^3B=P?=DW+IS6VZC0,XBIC55A7G&X752BF"] 9V#NV M6X!I,H9APDK+]BV(R@&{JND,?**L $4%R3:AB%I.*

,8[["F'#F,9%XSK% MXE@L_^/&@"?8ZXC(74)]5 9"DL. %>,F(Q)&MR #",&8#;86WC1$!7^AO/ M!0X/V$OWB(W8 P),:J1Q/+G('4=@=P0==8,Z'(K1M(?*

UFVSVF]3]XBRL4PL4 MPQ CV-/%+M/%X7 WZ8+N&EU<,@V# :18]?QY5+=1V$>TU/>O@@H[9 #)]B>G MV66IH

*'PRKB!T>%#*9;;=0#L:2D5FG+#'2\#QBO1O@1FNY(BF,E!-H M6@H> MVQ<'N@PUCSE5' ? 76AA!5"+,94:Y;YE2&UC ZL,I&9@D $Y@I4*BHM?"HJ*

*M!H9EC5B##!2'-V G^"AD6!,T!]6$/[TEC3QH/)XUPMTGCWIYY@SON[]/O M32% .U,>(S-0+7.[?ZD&5L'C]0+]N(:ND FG#H48 RQK5LD,HMR"^#%2Y!M ML9*33'?*

5@(I2%4 @V@8^401;SQI@#QXF+(=X1@"/0 ZS+S_H\N"^<"]80;L MV6+/%H]@BVC7V.)]2D5I_3!"B24)OMV; @CTEMA]$;#<0U>XQ^WAO"4'] B:*

M0+N3@Q#6^=,6W$?YT$5IAI

*?/#4E8'[A8OF-N)L">$3;^Q_<>WP_'=[QK M^+YTT-F$(+X]|&)OFL,5YP_0 !@6R"@]%0*MH<&WM)I);2 =[SM 6QJFG/SI MW@#*Z9E*]%Q$&.F)+"2RV"I4.H%*

(/!G:>!G;UX/%P MUVC@<0>/]G5]7#-(> ^DPT7\W4;STG>AY'Q!S;!P5+$RC9=DN;Y5(HI M0SF=TTEU'4A5,I]EA9!S!KFS5#I?3U?(

L#]58#$K>&W3>_ZXWW[&W[KUMX M3;]50_-->>'-V'D%O[5M'O)^/P,AC\WIV9M&S>^)FBTC:N*=SG]",J?/01-$ *UWWHSF(#/?J&P*

MR>AEJ(T;%03Q^H(W0<3U<]5W'UZ:(>=I\-_Z-@.NT]@8-_/?_;N#]N-V;;< M4[D>_"G0/R"ZW_K")?@Z8Q<\9UZ]A)W^]]7)N 1B#\A9.2FU^[C$]*

*[Z1XY'|G0;_462*FU0]>9><4?L MU0?RK&O__9\'Y6M__7NE'W'_/2U"V2_8$UNP;=|EXGG%YB:/|11:UD&@$VC?M6D$^0C.FBU@KI-'M1,%BQ1CE2174}-*

*WX[HUHY]S]3FL",_YN7>5TOS:>_T[M\@*B=_)=H @!O0J>3U\!0 YA@ !@ !M8W)I+3(P,C0P-C,P>&5X,S)D,2YH*

M=&WM67MOVS80_RJS\W\>N,%@W_4=9S&O:;U(L%#-/)&WL_?-M[""%_/S;"X<'Z.H<[=S.IKN&^>AR.OOCZMB>>G7[YMW9%/4IE21>AYR^72?70Y=(1?>[-K+5.*

[V/"9$2=Q$ M);W)6%/@D^!D,LZ)PBC.L"R)>MV[G9TX(^!05#$R&7O-M^6=BV0|&2?T#I5J MS_ &A4X22A?.(RD"BCND?T[JU]8T:P#.="9='V$9];633K4L&5D^*TP

*P= MKTA<;:>BRQ0XB$17E2PK#%HJ@8(1NG5OW*F+,DAL%@?#?1_A$ATFHM!@;',W M/*_ \WV(R@BZP7*._2F=RQ4C:W08*STS\W'/?OMD7BI(\;7+=G7IL2U*8M/*

M36G#_)OLV4=G??!69!R=8(DSVD?3C)+T,PZ&!>>0{62%YXR@N9)D:][?@]D9ZQ.G9MQ6>"X&=?,VQ5.+!C#14G" MYD=T#^HXD'^5R(U6K2-EAE5Q-

&V(R'X7N(B:@E1V[@6-G"W1>K,=US[M0]+:H=X(A)(Y9E$[0]:DWF0&4?Z^PA(R*UL##] 90;Z 08+!H"WWF/4B$- M$ LX2R2(\ 20^[;BI+Z1 -

F+FFCQF[6@:!QVOH"3A4$S5>2)X-=RS M*209X+N";%/B&TC*3<(*$& M<8JAG0A2:FQU-?3&!H-6 ;'0PT$$P6*

J^R;52GET+)H.ER8F!)8PT1S5Q)#Z;0N_L2LSP]J+&WB^3EJ,.N5]6_1_8FT#VFY>_]+9:[#4|T%0K! 8@2;HF6]>7W#+ M_=B#0<9S&K>Z@Y==

WDW'GI[>7]!3@ZO#T_/K,KW$E0_0 KO26??Y<1_5\U6 MU_;DH,>HYC|TTD_;>HQ'E:.+JE2V-QK9;NQ_Y.BFX+1WVB/IX=K7;+8IX.8X

M_K"0HN)+C:%#)M+L_54NCM1VVS;AGZG*P???=*SRYM\ZB]P OBV%H'IU!? MAQA.T*9A>_G*'6XN>$OR385FG^";OP0F?P-02P,$% @-78((62PZ%5)L M!0 !AD !@*

*!M8W)1+3(P,C0P-C,P>&5X,S)D,BYH=&WM67MOVS80_RJ< MB[4)8+WL)'4EUT#KN*NWYM'&0;<_;9&RB-*D2E%QO$^_(RDYLENT19MT&98 MMD7RR'O^CG?*

!\J?/FX@)$6,!L$@Z(6] Q0>Q@<'Y>S\;XE/CX;S_XZGSBNYY>=R|LH; (5FFM/1,&A^'>U=)58+)CPMB[@? M%C]!G0$L[!!<>RM&=!Y'8?AK4F!"F%AXG&8:9OS^XFG&

(5SZ7.DUT6G|M9-/LR;27X27CZ_C)C"UIB4[I"KV32RR>=-T, M_)94L>Q)8JE+]C>-HQXHJ.FU!C!G"SC<")LX"\2U\O,M)BMJ]9E+3F!Q\N?K*

*MZ,KEC)YHPSO8YS1@@50/#X MT: 7]I-A8 A_IF!?,MJ8*LTREF+C3R0S=*Z82%F!.7K%!_"4P=-9!A14H?-* ME14&+,5$T0!=^A?^V$<7-*

+6;H_YAB"")7A!9&#"VJ1N:9^&18:)SBBZPFF-! M2^_LFM,U>I%JL](+P]OVVSWQTI887[=DUY@2UZ8L/C6E"_-OLF<73;MH0E9, MH L?_2&I8(LN&N>,9D"6RDIH2

X;+\.N$TAY*LW1&)=.2,?]L5X6"7I'2ZET-MUTU-1>]C/^BG"HZ7Z/41MFZ"X)BW35:+?H@Y K-M3B&AQ-?)V1K/.45$J0A5SSMA!V3GO.Z?FW%9+09U\>['5XJ.

<=%2>/F(;D% M=3Q(PEHNK5:M&\$,K;@>QVM9Z3ACUY0DK43MA&JLH15\2"-P33:H;Q5-VHL_ M)/25\7:>9V3;'H">9-5SC3UC.UH#+Y7N$A:0M0VKH6-*

*_%V1MM>W7/M#TKJA M.0B$4DO.DW:.K*R5H?2T!KFUQTD:..ZP!38/G&DLHJS@P3&'$&2AFZR*SKNC'BBEJ MBJ;2[-G*"U%_#^^[1Q H.MPCFW.!KE)P?*

*<-9DVNH2P145'6RB){U#US>65K! M$X0%V8##N",P,138H'M [-BVXCLW4?$,I&9H;U54R#"3 >X2(T2*A!G&%F M(%TH6AHL=Y"GP8+M37'E93/A&A,[L]6_*

MA#=A5M.8F19>.LAJ"!V5===BH&YA_56-KY6ZTRR;[#^'-'EKUVXK?5&K5. MEG!:QN6JL6$S]@Q:XCDTIA^\%1CLJ^W69AW/2JDK39.F8[35;?]_^GL;

[Z.FD1FI3W;=`_B;4M:+?S\A?-7H.EO@^BXAJ!$1A!CT+[]P6WW(X].&0\ MKW&KWWNZ;:#@(D"3X_?34]L9G$U.I[\YM6\EL'Z&!M^3TK[+D?^NFCOMVX.3

*M[J;.GWMW8DJ#3YOL!__=1S5?5(NJU*YM&KA&[7_EJ*86==?=/6GOVC=POJGM MYCC|L%" *F+J4*GBYCYMO;7>7]AMMFO#<*LFK5^-;U6EVW.;5_$%7E#/E4$X*

M@](SQE>2-;WH@P (N@ 5_" 2,- M !M8W)1+3(P,C0P-C,P7V-A;"YX;6Q02P$"% ,4 " !=@@A9[G^46&UL M4$L! A0#% @ 78((6?$U$S0/2@ 3X4$!4 (!^#D M

&UC&5X,S%D,2YH=&U02P$"% ,4 " !=@@A9/WF9 M"3X) #1/P & @ $$.0(;6-R:2TR,#(T,#8S,'AE>#,Q M9#(N;'1M4$L! A0#% @ 78((64TKT-!>!0 YA@ !@ M (!>$("

&UC&5X,S)D,BYH=&U02P4& L "P#L @ KDT" end XML 61 mcri-20240630x10q_htm.xml IDEA: XBRL DOCUMENT 0000907242 us-gaap:TreasuryStockCommonMember 2024-06-30 0000907242 us-gaap:TreasuryStockCommonMember 2024-03-31 0000907242 us-gaap:TreasuryStockCommonMember 2023-12-31 0000907242 us-gaap:TreasuryStockCommonMember 2023-03-31 0000907242 us-

gaap:TreasuryStockCommonMember 2022-12-31 0000907242 mcri:StockRepurchasePlan22October2014Member 2024-06-30 0000907242 mcri:StockRepurchasePlan22October2014Member 2014-10-22 0000907242 us-gaap:TreasuryStockCommonMember 2024-04-01 2024-06-30 0000907242 us-gaap:TreasuryStockCommonMember 2024-01-01 2024-03-31 0000907242 mcri:StockRepurchasePlan22October2014Member 2024-04-01 2024-06-30 0000907242 us-gaap:TreasuryStockCommonMember 2023-04-01 2023-06-30 0000907242 us-gaap:TreasuryStockCommonMember 2023-01-01 2023-03-31 0000907242 us-gaap:CommonStockMember 2024-04-01 2024-06-30 0000907242 us-gaap:CommonStockMember 2024-01-01 2024-03-31 0000907242 us-gaap:CommonStockMember 2023-04-01 2023-06-30 0000907242 us-gaap:CommonStockMember 2023-01-01 2023-03-31 0000907242 us-gaap:RetainedEarningsMember 2024-06-30 0000907242 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000907242 us-gaap:RetainedEarningsMember 2024-03-31 0000907242 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0000907242 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http://fasb.org/us-gaap/2023#OperatingLeaseLiabilityNoncurrent P15Y http://fasb.org/us-gaap/2023#PropertyPlantAndEquipmentNet 3100000 http://fasb.org/us-gaap/2023#OperatingLeaseLiabilityNoncurrent 2023-02-07 --12-31 false 10-Q true 2024-06-30 false 0-22088 MONARCH CASINO & RESORT, INC NV 88-0300760 3800 S. Virginia St. Reno NV 89502 775 335-4600 Common Stock, $0.01 par value per share MCRI NASDAQ Yes Yes Large Accelerated Filer false false false 18452117 70977000 68855000 140413000 135760000 31842000 31525000 62005000 60842000 19731000 18094000 36505000 33565000 5593000 5209000 10877000 10160000 128143000 123683000 249800000 240327000 26773000 25746000 53125000 50998000 23489000 22803000 46064000 44740000 6607000 6541000 12585000 12931000 2926000 2786000 5834000 5729000 26198000 24955000 53272000 50071000 12404000 11618000 24891000 22955000 233000 474000 706000 36000 98630000 93975000 196477000 187460000 29513000 29708000 53323000 52867000 -211000 -780000 -204000 -1367000 29302000 28928000 53119000 51500000 6620000 6515000 12162000 11417000 22682000 22413000 40957000 40083000 1.21 1.16 2.16 2.08 1.19 1.14 2.12 2.04 18731000 19243000 18948000 19229000 19090000 19618000 19315000 19636000 33508000 43361000 9861000 11990000 1580000 1006000 8099000 7614000 7908000 10995000 60956000 74966000 586091000 580497000 25111000 25111000 218000 299000 672376000 680873000 23000000 17398000 23092000 47827000 47566000 46904000 51812000 938000 897000 136067000 123367000 23084000 23084000 13537000 14021000 5500000 1321000 1761000 174009000 167733000 0.01 0.01 10000000 10000000 0 0 0.01 0.01 30000000 30000000 19206377 18409671 19154031 19091497 192000 191000 54674000 48821000 796706 62534 54073000 3718000 497574000 467846000 498367000 513140000 672376000 680873000 19091497 191000 48821000 467846000 -3718000 513140000 20247 1000 969000 970000 1778000 1778000 281708 19574000 19574000 5676000 5676000 18275000 18275000 18830036 192000 51568000 480445000 -23292000 508913000 32099 1333000 1333000 1773000 1773000 452464 30781000 30781000 5553000 5553000 22682000 22682000 18409671 192000 54674000 497574000 -54073000 498367000 19093676 191000 40716000 498217000 -170000 538954000 37965 808000 108000 916000 1474000 1474000 95608000 95608000 17670000 17670000 19131641 191000 42998000 420279000 -62000 463406000 11703 396000 62000 458000 1276000 1276000 5741000 5741000 22413000 22413000 19143344 191000 44670000 436951000 481812000 40957000 40083000 24891000 22955000 307000 3551000 2750000 132000 44000 -63000 -58000 16000 10000 -1997000 -1462000 574000 -20390000 485000 -392000 -3087000 -1529000 -5694000 616000 -5348000 -2681000 62593000 87915000 49000 91000 261000 -2508000 30974000 23202000 -30664000 -25619000 38000 99000 2340000 1473000 45500000 61000000 28000000 20000000 7000000 11229000 101349000 50355000 -41782000 -65975000 -9853000 -3679000 43361000 38779000 33508000 35100000 286000 1342000 12740000 14766000 NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation: Monarch Casino & Resort, Inc. was incorporated in 1993. Unless otherwise indicated,

"Monarch," "us," "we," and the "Company" refer to Monarch Casino & Resort, Inc. and its subsidiaries. Monarch owns and operates the Atlantis Casino Resort Spa, a hotel and casino in Reno, Nevada (the "Atlantis") and Monarch Casino Resort Spa Black Hawk, a hotel and casino in Black Hawk, Colorado (the "Monarch Black Hawk"). In addition, Monarch owns separate parcels of land located next to the Atlantis and a parcel of land with an industrial warehouse located between Denver, Colorado and Monarch Black Hawk. Monarch also owns Chicago Dogs Eatery, Inc. and Monarch Promotional Association, both of which were formed in relation to licensure requirements for extended hours of liquor operation in Black Hawk, Colorado. The accompanying unaudited consolidated financial statements include the accounts of Monarch and its subsidiaries (the "Consolidated Financial Statements"). Intercompany balances and transactions are eliminated. Interim Financial Statements: The Consolidated Financial Statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the management of the Company, all adjustments considered necessary for a fair presentation, consisting of normal recurring accruals, are reflected in the interim financial statements. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The balance sheet at December 31, 2023, has been derived from the audited consolidated financial statements of the Company at that date, but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and footnotes thereto included in the Company's annual report on Form 10-K for the year ended December 31, 2023. Segment Reporting: The accounting guidance for disclosures about segments of an enterprise and related information requires separate financial information to be disclosed for all operating segments of a business. The Company determined that the Company's two operating segments, Atlantis and Monarch Black Hawk, meet the aggregation criteria stipulated by ASC 280-10-50-11. The Company views each property as an operating segment and the two operating segments have been aggregated into one reporting segment. Concentrations of Credit Risk and Credit Losses: Financial instruments which potentially subject the Company to concentrations of credit risk consist principally of bank deposits and trade receivables. The Company accounts for credit losses in accordance with ASU 2016-13 using a forward-looking expected loss model. The Company maintains its surplus cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. The Company extends short-term credit to its gaming customers. Such credit is non-interest bearing and is due on demand. In addition, the Company also has receivables due from hotel guests and convention groups and events, which are primarily secured with a credit card. An allowance for doubtful accounts is determined to reduce the Company's receivables to their carrying value, which approximates fair value. The allowance is estimated based on historical collection experience, specific review of individual customer accounts, current economic and business conditions and management's expectations of future economic and business conditions. The allowance is applied even when the risk of credit loss is remote. When a situation warrants, the Company may create a specific identification reserve for high collection risk receivables. The Company writes off its uncollectible receivables once all efforts have been made to collect such receivables. Recoveries of accounts previously written off are recorded when received. Concentrations of credit risk with respect to gaming and non-gaming receivables are limited due to the large number of customers comprising the Company's customer base. Historically, the Company has not incurred any significant credit-related losses. As of June 30, 2024, the Company has recorded a reserve of $0.2 million for gaming and non-gaming receivables. The Company believes it is not exposed to any significant credit risk on cash and accounts receivable. Inventories: Inventories, consisting primarily of food, beverages, and retail merchandise, are stated at the lower of cost and net realizable value. Cost is determined by the weighted average and specific identification methods. Net realizable value is defined by the Financial Accounting Standards Board ("FASB") as estimated selling prices in the ordinary course of business, less reasonably predictable costs of completion, disposal and transportation. Property and Equipment, net: Property and equipment, net consists of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:22.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:22.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 34,688</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 34,688 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Land improvements </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 11,045 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 11,045 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Buildings </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 474,724 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 474,724 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Building improvements </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 117,809 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 100,822 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture and equipment </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 255,289 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 254,486 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 15,996 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 9,552 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Right of use assets </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 14,415 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 14,874 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,245 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,245 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 928,211 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 904,436 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Less accumulated depreciation and amortization </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (342,120) </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (323,939) </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment, net </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 586,091</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 580,497 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr></table> Property and equipment are stated at cost, less accumulated depreciation and amortization. Property and equipment is depreciated principally on a straight-line basis over its estimated useful lives as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"> Land improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Buildings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"> Building improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr></table> The Company evaluates property and equipment and other long-lived assets for impairment in accordance with the guidance for accounting for the impairment or disposal of long-lived assets. . For assets to be disposed of, the Company recognizes the asset to be sold at the lower of carrying value or fair value less costs of disposal. Fair value for assets to be disposed of is generally estimated based on comparable asset sales, solicited offers or a discounted cash flow model. . For assets to be held and used, the Company reviews fixed assets for impairment indicators at the end of the fiscal year and whenever indicators of impairment exist. If an indicator of impairment exists, we compare the estimated future cash flows of the asset, on an undiscounted basis, to the carrying value of the asset. If the undiscounted cash flows exceed the carrying value, no impairment is indicated. If the undiscounted cash flows do not exceed the carrying value, the impairment is measured based on fair value compared to carrying value, with fair value typically based on a discounted cash flow model or market comparable, when available. For the six-month periods ended June 30, 2024 and 2023, respectively, there were no impairment charges. . Goodwill: . The Company accounts for goodwill in accordance with ASC Topic 350, Intangibles-Goodwill and Other (“ASC Topic 350”). ASC Topic 350 gives companies the option to perform a qualitative assessment that may allow them to skip the quantitative test as appropriate. The Company tests its goodwill for impairment annually during the fourth quarter, or whenever events or circumstances make it more likely than not that impairment may have occurred. Impairment testing for goodwill is performed at the reporting unit level, and each of the Company’s casino properties is considered to be a reporting unit. . As of June 30, 2024, we had goodwill totaling $25.1 million related to the purchase of Monarch Black Hawk, Inc. . ASC Topic 350 requires that goodwill be tested for impairment between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. We performed an assessment to determine whether events or circumstances such as those described in ASC 350-20-35-3C existed and we determined that they did not exist during the interim period; therefore, an interim impairment test was not performed. . Revenue Recognition: . The majority of the Company’s revenue is recognized when products are delivered or services are performed. For certain revenue transactions (when a patron uses a club loyalty card), in accordance with Accounting Standard Update No. 2014-09 (“ASC 606”), a portion of the revenue is deferred until the points earned by the patron are redeemed or expire. Casino revenue: Casino revenues represent the net win from gaming activity, which is the difference between the amounts won and lost, which represents the transaction price. Jackpots, other than the incremental amount of progressive jackpots, are recognized at the time they are won by customers. Funds deposited by customers in advance and outstanding chips and slot tickets in the customers’ possession are recognized as a liability until such amounts are redeemed or used in gaming play by the customer. Additionally, net win is reduced by the performance obligations for the players’ club program, progressive jackpots and any pre-arranged marker discounts. Progressive jackpot provisions are recognized in two components: 1) as wagers are made for the share of players’ wagers that are contributed to the progressive jackpot award, and 2) as jackpots are won for the portion of the progressive jackpot award contributed by the Company. Cash discounts and other cash incentives to guests related to gaming play are recorded as a reduction to gaming revenue. . Players’ Club Program: The Company operates a players’ club program under which as players perform gaming activities they earn and accumulate points, which may be redeemed for a variety of goods and services. Given the significance of the players’ club program and the ability for members to bank such points based on their past play, the Company has determined that players’ club program points granted in conjunction with gaming activity constitute a material right and, as such, represent a performance obligation associated with the gaming contracts. At the time points are earned, the Company recognizes deferred revenue at the standalone selling prices (“SSP”) of the goods and services that the points are expected to be redeemed for, with a corresponding decrease in gaming revenue. The points estimated SSP is computed as the cash redemption value of the points expected to be redeemed, which is determined through an analysis of all redemption activity over the preceding twelve-month period. . As of June 30, 2024, the Company had estimated the obligations related to the players’ club program at $8.8 million, which is included in Accrued Expenses in the Liabilities and Stockholders’ Equity section in the Consolidated Balance Sheet. . Food and Beverage, Hotel and Other (retail) Revenues: Food and Beverage, Hotel and Other Revenues in general are recognized when products are delivered or services are performed. The Company recognizes revenue related to the products and services associated with the players points’ redemptions at the time products are delivered or services are performed, with corresponding reduction in the deferred revenue, at SSP. Other complimentaries in conjunction with the gaming and other business are also valued at SSP. Hotel revenue is presented net of non-third-party rebates and commissions. The cost of providing these complimentary goods and services are included as expenses within their respective categories. Other Revenues: Other revenues (excluding retail) primarily consist of commissions received on ATM transactions and cash advances, which are recorded on a net basis as the Company represents the agent in its relationship with the third-party service providers, and commissions and fees received in connection with pari-mutuel wagering, which are also recorded on a net basis. Sales and other taxes: Sales taxes and other taxes collected from customers on behalf of governmental authorities are accounted for on a net basis and are not included in revenues or operating expenses. In addition, tips and other gratuities, excluding service charges, collected from customers on behalf of the Company’s employees are also accounted for on a net basis and are not included in revenues or operating expenses. . Other Operating items, net: . Other operating items, net, in general consist of miscellaneous operating charges or proceeds. . For the three months ended June 30, 2024, Other operating items, net, was $0.2 million and consisted of $0.1 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the three months ended June 30, 2023, Other operating items, net, was $0.5 million and primarily consisted of $1.2 million net proceeds from a sale of a COVID closure related insurance claim, offset by $0.6 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. . For the six months ended June 30, 2024, Other operating items, net, was $0.7 million and

consisted of $0.6 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the six months ended June 30, 2023, Other operating items, net, was $0.1 million and primarily consisted of $1.2 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets, offset by $1.2 million net proceeds from a sale of a COVID closure related insurance claim. Impact of Recently Adopted Accounting Standards: Segment Reporting - Improvements to Reportable Segment Disclosures: In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No.2023-07, Segment Reporting Topic 280. Under ASC 280 a public entity is required to disclose a measure of segment's profit or loss, used by the chief operating decision maker to asses segment performance and make decisions about allocation of resources. In addition to segment's revenue and measure for profit or loss, the standard requires enhanced disclosures of significant segment expenses. The amendments provide new segment disclosure requirements for entities with a single reportable segment. This guidance is effective for annual reporting periods beginning after December 15, 2023, and interim reporting periods after December 15, 2024. Early adoption is permitted and retrospective application is required for all periods presented. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements and disclosures included within Notes to Consolidated Financial Statements. Income Tax—Improvements to Income Tax Disclosures: In December 2023, the FASB issued ASU No. 2023-09, Income Taxes Topic 740, which requires enhanced disclosures, including specific categories and disaggregation of information in the effective tax rate reconciliation, disaggregated information related to income taxes paid, income or loss from continuing operations before income tax expense or benefit, and income tax expense or benefit from continuing operations. This guidance is effective for annual reporting periods beginning after December 15, 2024. Early adoption is permitted and should be applied on a prospective basis, however retrospective application is permitted. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements and disclosures included within Notes to Consolidated Financial Statements. Basis of Presentation: Monarch Casino & Resort, Inc. was incorporated in 1993. Unless otherwise indicated, "Monarch," "us," "we," and the "Company" refer to Monarch Casino & Resort, Inc. and its subsidiaries. Monarch owns and operates the Atlantis Casino Resort Spa, a hotel and casino in Reno, Nevada (the "Atlantis") and Monarch Casino Resort Spa Black Hawk, a hotel and casino in Black Hawk, Colorado (the "Monarch Black Hawk"). In addition, Monarch owns separate parcels of land located next to the Atlantis and a parcel of land with an industrial warehouse located between Denver, Colorado and Monarch Black Hawk. Monarch also owns Chicago Dogs Eatery, Inc. and Monarch Promotional Association, both of which were formed in relation to licensure requirements for extended hours of liquor operation in Black Hawk, Colorado. The accompanying unaudited consolidated financial statements include the accounts of Monarch and its subsidiaries (the "Consolidated Financial Statements"). Intercompany balances and transactions are eliminated. Interim Financial Statements: The Consolidated Financial Statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of the management of the Company, all adjustments considered necessary for a fair presentation, consisting of normal recurring accruals, are reflected in the interim financial statements. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The balance sheet at December 31, 2023, has been derived from the audited consolidated financial statements of the Company at that date, but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. For further information, refer to the consolidated financial statements and footnotes thereto included in the Company's annual report on Form 10-K for the year ended December 31, 2023. Segment Reporting: The accounting guidance for disclosures about segments of an enterprise and related information requires separate financial information to be disclosed for all operating segments of a business. The Company determined that the Company's two operating segments, Atlantis and Monarch Black Hawk, meet the aggregation criteria stipulated by ASC 280-10-50-11. The Company views each property as an operating segment and the two operating segments have been aggregated into one reporting segment. 2 2 1 Concentrations of Credit Risk and Credit Losses: Financial instruments which potentially subject the Company to concentrations of credit risk consist principally of bank deposits and trade receivables. The Company accounts for credit losses in accordance with ASU 2016-13 using a forward-looking expected loss model. The Company maintains its surplus cash in bank accounts which, at times, may exceed federally insured limits. The Company has not experienced any losses in such accounts. The Company extends short-term credit to its gaming customers. Such credit is non-interest bearing and is due on demand. In addition, the Company also has receivables due from hotel guests and convention groups and events, which are primarily secured with a credit card. An allowance for doubtful accounts is determined to reduce the Company's receivables to their carrying value, which approximates fair value. The allowance is estimated based on historical collection experience, specific review of individual customer accounts, current economic and business conditions and management's expectations of future economic and business conditions. The allowance is applied even when the risk of credit loss is remote. When a situation warrants, the Company may create a specific identification reserve for high collection risk receivables. The Company writes off its uncollectible receivables once all efforts have been made to collect such receivables. Recoveries of accounts previously written off are recorded when received. Concentrations of credit risk with respect to gaming and non-gaming receivables are limited due to the large number of customers comprising the Company's customer base. Historically, the Company has not incurred any significant credit-related losses. As of June 30, 2024, the Company has recorded a reserve of $0.2 million for gaming and non-gaming receivables. The Company believes it is not exposed to any significant credit risk on cash and accounts receivable. 200000 Inventories: Inventories, consisting primarily of food, beverages, and retail merchandise, are stated at the lower of cost and net realizable value. Cost is determined by the weighted average and specific identification methods. Net realizable value is defined by the Financial Accounting Standards Board ("FASB") as estimated selling prices in the ordinary course of business, less reasonably predictable costs of completion, disposal and transportation. Property and Equipment, net: Property and equipment, net consists of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> <p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:22.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:22.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 34,688</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 34,688 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Land improvements </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 11,045 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 11,045 </td><td 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style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture and equipment </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 255,289 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 254,486 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td 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style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 14,415 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 14,874 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,245 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid 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style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (323,939) </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment, net </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 586,091</p></td><td 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Property and equipment is depreciated principally on a straight-line basis over its estimated useful lives as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"> Land improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Buildings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"> Building improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr></table> The Company evaluates property and equipment and other long-lived assets for impairment in accordance with the guidance for accounting for the impairment or disposal of long-lived assets. For assets to be disposed of, the Company recognizes the asset to be sold at the lower of carrying value or fair value less costs of disposal. Fair value for assets to be disposed of is generally estimated based on comparable asset sales, solicited offers or a discounted cash flow model. For assets to be held and used, the Company reviews fixed assets for impairment indicators at the end of the fiscal year and whenever indicators of impairment exist. If an indicator of impairment exists, we compare the estimated future cash flows of the asset, on an undiscounted basis, to the carrying value of the asset. If the undiscounted cash flows exceed the carrying value, no impairment is indicated. If the undiscounted cash flows do not exceed the carrying value, the impairment is measured based on fair value compared to carrying value, with fair value typically based on a discounted cash flow model or market comparable, when available. For the six-month periods ended June 30, 2024 and 2023, respectively, there were no impairment charges. Property and equipment, net consists of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:22.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:normal;width:22.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 34,688</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"><p

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</td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Buildings </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 474,724 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 474,724 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Building improvements </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 117,809 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 100,822 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture and equipment </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 255,289 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 254,486 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 15,996 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> 9,552 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Right of use assets </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 14,415 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 14,874 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,245 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,245 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 928,211 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:normal;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;margin:0pt;padding:0pt;"> 904,436 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> Less accumulated depreciation and amortization </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (342,120) </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (323,939) </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment, net </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 586,091</p></td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 580,497 </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:normal;width:44.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:20.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.48%;margin:0pt;padding:0pt;"> </td></tr></table> 34688000 34688000 11045000 11045000 474724000 474724000 117809000 100822000 255289000 254486000 15996000 9552000 14415000 14874000 4245000 4245000 928211000 904436000 342120000 323939000 586091000 580497000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"> Land improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Buildings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"> Building improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">Furniture </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:81.8%;margin:0pt;padding:0pt;"> Equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.89%;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.9%;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.41%;margin:0pt;padding:0pt;"> years </td></tr></table> P15Y P40Y P30Y P40Y P5Y P40Y P5Y P40Y P5Y P10Y P3Y P20Y 0 0 Goodwill: The Company accounts for goodwill in accordance with ASC Topic 350, Intangibles-Goodwill and Other (“ASC Topic 350”). ASC Topic 350 gives companies the option to perform a qualitative assessment that may allow them to skip the quantitative test as appropriate. The Company tests its goodwill for impairment annually during the fourth quarter, or whenever events or circumstances make it more likely than not that impairment may have occurred. Impairment testing for goodwill is performed at the reporting unit level, and each of the Company’s casino properties is considered to be a reporting unit. As of June 30, 2024, we had goodwill totaling $25.1 million related to the purchase of Monarch Black Hawk, Inc. ASC Topic 350 requires that goodwill be tested for impairment between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. We performed an assessment to determine whether events or circumstances such as those described in ASC 350-20-35-3C existed and we determined that they did not exist during the interim period; therefore, an interim impairment test was not performed. 25100000 Revenue Recognition: The majority of the Company’s revenue is recognized when products are delivered or services are performed. For certain revenue transactions (when a patron uses a club loyalty card), in accordance with Accounting Standard Update No. 2014-09 (“ASC 606”), a portion of the revenue is deferred until the points earned by the patron are redeemed or expire. Casino revenue: Casino revenues represent the net win from gaming activity, which is the difference between the amounts won and lost, which represents the transaction price. Jackpots, other than the incremental amount of progressive jackpots, are recognized at the time they are won by customers. Funds deposited by customers in advance and outstanding chips and slot tickets in the customers’ possession are recognized as a liability until such amounts are redeemed or used in gaming play by the customer. Additionally, net win is reduced by the performance obligations for the players’ club program, progressive jackpots and any pre-arranged marker discounts. Progressive jackpot provisions are recognized in two components: 1) as wagers are made for the share of players’ wagers that are contributed to the progressive jackpot award, and 2) as jackpots are won for the portion of the progressive jackpot award contributed by the Company. Cash discounts and other cash incentives to guests related to gaming play are recorded as a reduction to gaming revenue. Players’ Club Program: The Company operates a players’ club program under which as players perform gaming activities they earn and accumulate points, which may be redeemed for a variety of goods and services. Given the significance of the players’ club program and the ability for members to bank such points based on their past play, the Company has determined that players’ club program points granted in conjunction with gaming activity constitute a material right and, as such, represent a performance obligation associated with the gaming contracts. At the time points are earned, the Company recognizes deferred revenue at the standalone selling prices (“SSP”) of the goods and services that the points are expected to be redeemed for, with a corresponding decrease in gaming revenue. The points estimated SSP is computed as the cash redemption value of the points expected to be redeemed, which is determined through an analysis of all redemption activity over the preceding twelve-month period. As of June 30, 2024, the Company had estimated the obligations related to the players’ club program at $8.8 million, which is included in Accrued Expenses in the Liabilities and Stockholders’ Equity section in the Consolidated Balance Sheet. Food and Beverage, Hotel and Other (retail) Revenues: Food and Beverage, Hotel and Other Revenues in general are recognized when products are delivered or services are performed. The Company recognizes revenue related to the products and services associated with the players points’ redemptions at the time products are delivered or services are performed, with corresponding reduction in the deferred revenue, at SSP. Other complimentaries in conjunction with the gaming and other business are also valued at SSP. Hotel revenue is presented net of non-third-party rebates and commissions. The cost of providing these complimentary goods and services are included as expenses within their respective categories. Other Revenues: Other revenues (excluding retail) primarily consist of commissions received on ATM transactions and cash advances, which are recorded on a net basis as the Company represents the agent in its relationship with the third-party service providers, and commissions and fees received in connection with pari-mutuel wagering, which are also recorded on a net basis. Sales and other taxes: Sales taxes and other taxes collected from customers on behalf of governmental authorities are accounted for on a net basis and are not included in revenues or operating expenses. In addition, tips and other gratuities, excluding service charges, collected from customers on behalf of the Company’s employees are also accounted for on a net basis and are not included in revenues or operating expenses. P12M 8800000 Other Operating items, net: Other operating items, net, in general consist of miscellaneous operating charges or proceeds. For the three months ended June 30, 2024, Other operating items, net, was $0.2 million and consisted of $0.1 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the three months ended June 30, 2023, Other operating items, net, was $0.5 million and primarily consisted of $1.2 million net proceeds from a sale of a COVID closure related insurance claim, offset by $0.6 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the six months ended June 30, 2024, Other operating items, net, was $0.7 million and consisted of $0.6 million professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets. For the six months ended June 30, 2023, Other operating items, net, was $0.1 million and primarily consisted of $1.2 million of professional service fees relating to our construction litigation and $0.1 million loss on disposal of assets, offset by $1.2 million net proceeds from a sale of a COVID closure related insurance claim. 200000 100000 100000 500000 1200000 600000 100000 700000 600000 100000 100000 1200000 100000 1200000 NOTE 2. ACCOUNTING FOR LEASES For operating leases with terms greater than 12 months, the Company records the related asset and obligation at the present value of the lease payments over the lease term. Certain of the Company’s leases include rental escalation clauses, renewal options and/or termination options that are factored into its determination of lease payments when appropriate. As permitted by ASC 842, the Company elected not to separate non-lease components from their related lease components. As of June 30, 2024, the Company’s right of use assets consisted of the Parking Lot Lease, the Driveway Lease (each as defined and discussed in NOTE 5. RELATED PARTY TRANSACTIONS), as well as certain billboard leases. The weighted-average incremental borrowing rate of the leases presented in the lease liability as of June 30, 2024, was 4.33%. There were no new leases entered into in the second quarter of 2024. The weighted-average remaining lease term of the leases presented in the lease liability as of June 30, 2024, was 16.86 years. Cash paid related to the operating leases presented in the lease liability

for the six months ended June 30, 2024 and 2023, was $0.8 million and $0.6 million, respectively.</p> true 0.0433 P16Y10M9D 800000 600000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">NOTE 3. STOCK-BASED COMPENSATION</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">In accordance with ASC 718, the Company records any excess tax benefits or deficiencies from its equity awards in its Consolidated Statements of Income in the reporting periods in which vesting occurs. As a result, the Company's income tax expense and associated effective tax rate are impacted by fluctuations in stock price between the grant dates and vesting dates of equity awards. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">Reported stock-based compensation expense was classified as follows (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:1pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;white-space:pre-wrap;">Three months ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Six months ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Casino</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 125 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (2)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 259 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;background:#cceeff;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> (11) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> 41 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 72 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 67 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 131 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;background:#cceeff;margin:0pt;padding:0pt;"> 133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Selling, general and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,517 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,222 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,120 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Total stock-based compensation, before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,773 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,551 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,750 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (372) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (268) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (745) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (578) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Total stock-based compensation, net of tax </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,401</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,008 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,806</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,172 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> . Reported stock-based compensation expense was classified as follows (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.01%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.02%;margin:0pt;padding:0pt;"> Six months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b

style="font-weight:bold;">2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Casino </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 125</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> (2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 259</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;background:#cceeff;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Food and beverage </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> 59 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> (11) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> 41 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;margin:0pt;padding:0pt;"> 29 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Hotel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 72 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 67 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 131 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;background:#cceeff;margin:0pt;padding:0pt;"> 133 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;margin:0pt;padding:0pt;"> Selling, general and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,517 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,222 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,120 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.63%;background:#cceeff;margin:0pt;padding:0pt;"> Total stock-based compensation, before taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,773 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (372) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (268) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (745) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,806</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,172 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> . 125000 -2000 259000 151000 59000 -11000 41000 29000 72000 67000 131000 133000 1517000 1222000 3120000 2437000 1773000 1276000 3551000 2750000 372000 268000 745000 578000 1401000 1008000 2806000 2172000
NOTE 4. EARNINGS PER SHARE . Basic earnings per share is computed by dividing reported net earnings by the weighted-average number of common shares outstanding during the period. Diluted earnings per share reflect the additional dilution for all potentially dilutive securities such as stock options. The following is a reconciliation of the number of shares (denominator) used in the basic and diluted earnings per share computations (shares in thousands):
. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:1.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:1.47%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:normal;width:40.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:normal;width:18.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:normal;width:18.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> Per Share </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> Per Share </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 18,731 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.21</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,243</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 1.16 </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> Effect of dilutive stock options </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 359 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.02) </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 375 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.02) </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,090 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.19</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,618</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.14 </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:normal;width:40.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:normal;width:19.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:normal;width:19.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:8.91%;margin:0pt;padding:0pt;"> Per Share </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:8.91%;margin:0pt;padding:0pt;"> Per Share </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:normal;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;background:#cceeff;margin:0pt;padding:0pt;"> 18,948 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.16</p></td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:7.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,229</p></td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 2.08 </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> Effect of dilutive stock options </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 367 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 407 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,315 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.12</p></td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:7.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,636</p></td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.04 </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Excluded from the computation of diluted earnings per share are options where the exercise prices are greater than the weighted assumed proceeds per share as their effects would be anti-dilutive in the computation of diluted earnings per share. For the three months ended June 30, 2024 and 2023, options for approximately 955 thousand and 647 thousand shares, respectively, were excluded from the computation. For the six months ended June 30, 2024 and 2023, options for approximately 912 thousand and 578 thousand shares, respectively, were excluded from the computation. The following is a reconciliation of the number of shares (denominator) used in the basic and diluted earnings per share computations (shares in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="9" style="vertical-align:bottom;white-space:normal;width:40.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended June 30, </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:normal;width:18.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:normal;width:18.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> Per Share </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:normal;width:7.54%;margin:0pt;padding:0pt;"> Per Share </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 18,731 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.21</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,243</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 1.16 </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.2%;margin:0pt;padding:0pt;"> Effect of dilutive stock options </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 359 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.02) </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 375 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.02) </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.2%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,090 </td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:1.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.19</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,618</p></td><td style="vertical-align:bottom;white-space:normal;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.14 </td><td style="vertical-align:bottom;white-space:normal;width:3.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;table-layout:auto;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:7.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="9" style="vertical-align:bottom;white-space:normal;width:40.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:normal;width:19.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:normal;width:19.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:8.91%;margin:0pt;padding:0pt;"> Per Share </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:7.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:normal;width:8.91%;margin:0pt;padding:0pt;"> Per Share </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;background:#cceeff;margin:0pt;padding:0pt;"> 18,948 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.16</p></td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:7.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,229</p></td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 2.08 </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;margin:0pt;padding:0pt;"> Effect of dilutive stock options </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 367 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 407 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.04) </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.92%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:normal;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:7.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,315 </td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.12</p></td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:7.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,636</p></td><td style="vertical-align:bottom;white-space:normal;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:normal;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.04 </td><td style="vertical-align:bottom;white-space:normal;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 18731000 1.21 19243000 1.16 359000 -0.02 375000 -0.02 19090000 1.19 19618000 1.14 18948000 2.16 19229000 2.08 367000 -0.04 407000 -0.04 19315000 2.12 19636000 2.04 955000 647000 912000 578000 NOTE 5. RELATED PARTY TRANSACTIONS The shopping center adjacent to the Atlantis (the "Shopping Center") is owned by Biggest Little Investments, L.P. ("BLI"). John Farahi and Bob Farahi, Co-Chairmen of the Board and executive officers of the Company, and Ben Farahi have significant holdings (the "Farahi Family Stockholders") in Monarch and each also beneficially owns limited partnership interests in BLI. Maxum LLC is the sole general partner of BLI, and Ben Farahi is the sole managing member of Maxum LLC. Neither John Farahi nor Bob Farahi has any management or operational control over BLI or the Shopping Center. Until May 2006, Ben Farahi held the positions of Co-Chairman of the Board, Secretary, Treasurer and Chief Financial Officer of the Company. On August 28, 2015, Monarch, through its subsidiary Golden Road Motor Inn, Inc., entered into a 20-year lease agreement with BLI for a portion of the Shopping Center (the "Parking Lot Lease"). This lease gives the Atlantis the right to use a parcel, approximately 4.2 acres, adjacent to the Atlantis. The primary purpose of the Parking Lot Lease is to provide additional, convenient, Atlantis surface parking. The minimum annual rent under the Parking Lot Lease is $695 thousand commencing on November 17, 2015. The minimum annual rent is subject to a cost of living adjustment increase on each five-year anniversary. In addition, the Company is responsible for the payment of property taxes, utilities and maintenance expenses related to the leased property. The Company has an option to renew the Parking Lot Lease for an additional ten-year term. If the Company elects not to exercise its renewal option, the Company will be obligated to pay BLI $1.6 million. For each of the three-month periods ended June 30, 2024 and 2023, the Company paid $187 thousand in rent, plus $1 thousand in operating expenses relating to this lease. For each of the six-month periods ended June 30, 2024 and 2023, the Company paid $374 thousand in rent, plus $9 thousand in operating expenses relating to this lease The right of use asset and lease liability balances as of June 30, 2024, recognized in the Consolidated Balance Sheet, was $9.6 million. In addition, the Atlantis shares a driveway with the Shopping Center and leases approximately 37,400 square feet from BLI (the "Driveway Lease") for an initial lease term of 15 years, which commenced on September 30, 2004, at an original annual rent of $300 thousand plus common area expenses. The annual rent is subject to a cost of living adjustment increase on each five-year anniversary of the Driveway Lease. Effective August 28, 2015, in connection with the Company entering into the Parking Lot Lease, the Driveway Lease was amended to: (i) make the Company solely responsible for the operation and maintenance costs of the shared driveway (including the fountains thereon);

(ii) eliminate the Company's obligation to reimburse the Shopping Center for its proportionate share of common area expenses; and (iii) exercise the three successive five-year renewal terms beyond the initial 15-year term in the existing Driveway Lease. At the end of the renewal terms, the Company has the option to purchase the leased driveway section of the Shopping Center. For each of the three-month periods ended June 30, 2024 and 2023, the Company paid $101 thousand in rent plus $11 thousand and $9 thousand, respectively, in operating expenses relating to this lease. For each of the six-month periods ended June 30, 2024 and 2023, the Company paid $202 thousand in rent plus $24 thousand and $21 thousand, respectively, in operating expenses relating to this lease. The right of use asset and lease liability balances as of June 30, 2024, recognized in the Consolidated Balance Sheet, was $3.1 million. The Company occasionally leases billboard advertising, storage space and parking lot space from affiliates controlled by the Farahi Family Stockholders, and paid $125 thousand and $137 thousand, respectively, for the three-month periods ended June 30, 2024 and 2023, and $257 thousand and $269 thousands, respectively, for the six-month periods ended June 30, 2024 and 2023, for such leases. P20Y 4.2 695000 P5Y true P10Y 1600000 187000 187000 1000 1000 374000 374000 9000 9000 9600000 37400 P15Y 300000 P5Y 3 P5Y 101000 101000 11000 9000 202000 202000 24000 21000 3100000 125000 137000 257000 269000 NOTE 6. LONG-TERM DEBT On February 1, 2023, the Company entered into the Fifth Amended and Restated Credit Agreement (the "Amended Credit Facility") with Wells Fargo Bank, N.A., as administrative agent. The Amended Credit Facility provides for a $100 million line of credit which matures on January 1, 2025. As of June 30, 2024, the Company had an outstanding principal balance of $23.0 million under the Amended Credit Facility. In addition to other customary covenants for a facility of this nature, as of June 30, 2024, the Company is required to maintain a Total Leverage Ratio (as defined in the Amended Credit Facility) of no more than 2.5:1 and Fixed Charge Coverage Ratio (as defined in the Amended Credit Facility) of at least 1.1:1. As of June 30, 2024, the Company's Total Leverage Ratio and Fixed Charge Coverage Ratio were 0.13:1 and 88.27:1, respectively. The interest rate under the Amended Credit Facility is SOFR (the Secured Overnight Financing Rate) plus a margin ranging from 1.00% to 1.50%, or a base rate (as defined in the Amended Credit Facility) plus a margin ranging from 0.00% to 0.50%. The applicable margins will vary depending on the Company's leverage ratio. In addition, SOFR-based loans will incur a 0.10% credit adjustment spread due to the conversion from LIBOR to SOFR as the new benchmark rate. As of June 30, 2024, the interest rate was approximately 5.4%, or SOFR plus a 1.00% margin. The Company's obligations under the Amended Credit Facility are secured by substantially all of the Company's assets. 100000000 23000000.0 2.5 1.1 0.0100 0.0150 0.0000 0.0050 0.0010 0.054 0.0100 NOTE 7. TAXES For the six months ended June 30, 2024 and 2023, the Company's effective tax rate was 22.9% and 22.2%, respectively. Deferred tax assets were evaluated by considering historical levels of income, estimates of future taxable income and the impact of tax planning strategies. No uncertain tax positions were recorded as of June 30, 2024 and 2023. No change in uncertain tax positions is anticipated over the next twelve months. 0.229 0.222 0 0 0 NOTE 8. STOCK REPURCHASE PLAN On October 22, 2014, the board of directors of Monarch authorized a stock repurchase plan (the "Repurchase Plan"). Under the Repurchase Plan, the board of directors authorized a program to repurchase up to 3,000,000 shares of the Company's common stock in the open market or in privately negotiated transactions from time to time, in compliance with Rule 10b-18 of the Securities and Exchange Act of 1934, as amended, subject to market conditions, applicable legal requirements and other factors. The Repurchase Plan does not obligate the Company to acquire any particular amount of common stock and the plan may be suspended at any time at the Company's discretion, and it will continue until exhausted. The actual timing, number and value of shares repurchased under the repurchase program will be determined by management at its discretion and will depend on a number of factors, including the market price of the Company's stock, general market economic conditions and applicable legal requirements. In the second quarter of 2024, the Company purchased 452,464 shares of its common stock on the open market for an aggregate amount of $30.5 million under its existing Repurchase Plan. As of June 30, 2024, we have an authorization to purchase up to 2,081,325 shares under the Repurchase Plan. 3000000 452464 30500000 2081325 NOTE 9. LEGAL MATTERS On August 30, 2019, PCL Construction Services, Inc. ("PCL") filed a complaint in District Court, City and County of Denver, Colorado, against the Company and its Colorado subsidiaries, in connection with the Company's now completed expansion of the Monarch Casino Resort Spa Black Hawk (the "Project"). The case is captioned PCL Construction Services, Inc. v. Monarch Growth Inc., et al., Case No. 2019CV33368 (the "First Denver Lawsuit"). The complaint alleges, among other things, that the defendants breached the construction contract with PCL and certain implied warranties. On December 5, 2019, the Company filed its answer and counterclaim, which alleges, among other items, that PCL breached the construction contract, duties of good faith and fair dealing, and implied and express warranties, made fraudulent or negligent misrepresentations on which the Company and its Colorado subsidiaries relied, and included claims for monetary damages as well as equitable and declaratory relief. On September 5, 2023, trial commenced in the First Denver Lawsuit in the District Court for the City and County of Denver, Colorado. The bench trial concluded on November 22, 2023, after 28 total court days. PCL and the Company each submitted proposed Findings of Fact, Conclusions of Law and Order for the Court's consideration on February 7, 2024. The Parties are awaiting a decision by the Court, and we remain unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any, or determine when the court will resolve the claims the parties tried. Prior to the trial of the First Denver Lawsuit, on March 26, 2021, PCL filed a mechanics' lien foreclosure action in the District Court, County of Gilpin, Colorado, against the Company and its Colorado subsidiaries, also in connection with the Project. The case is captioned PCL Construction Services, Inc., v. Monarch Growth Inc., et al., Case No. 2021CV30006 (the "Gilpin Lawsuit"). The complaint essentially mirrors the claims and allegations made by PCL in the First Denver Lawsuit, as described above. The Gilpin Lawsuit includes an additional claim, however, for foreclosure of PCL's purported mechanics' lien against the property on which the Monarch Casino Resort Spa Black Hawk is situated (the "Property"). PCL also joined additional parties who may claim a purported lien against the Property, as defendants. Effective May 10, 2021, PCL filed its second amended complaint, joining more such parties as defendants. Many of the Company's co-defendants have filed cross claims against Monarch for foreclosure of their own mechanics' liens and related claims, including unjust enrichment. Monarch filed its answer and counterclaims to PCL's second amended complaint in the Gilpin Lawsuit on July 15, 2021, but a trial of the matter has not been set. Monarch has also filed answers to all cross claims due to date, denying the claimants' rights to relief. Monarch anticipates filing further answers to additional cross claims, also denying the claimants' rights to relief. The case remains stayed, however, pending the outcome of the First Denver Lawsuit, Case No. 2019CV33368. We are currently unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any. On February 9, 2023, Monarch Growth, Inc., Monarch Casino & Resort, Inc., and Monarch Black Hawk, Inc. filed a complaint in District Court, City and County of Denver, Colorado, against PCL, in connection with the Project. The case is captioned Monarch Growth Inc., et al., v. PCL Construction Services, Inc., Case No. 2023CV30458 (the "Second Denver Lawsuit"). The complaint alleges, among other things, that PCL breached the construction contract, duties of good faith and fair dealing, and implied and express warranties based on defective and/or nonconforming construction work at the project, and includes claims for monetary damages as well as equitable and declaratory relief. Monarch alleges that the claims asserted in the Second Denver Lawsuit were neither known nor reasonably discoverable in time to be included in the First Denver Lawsuit. On March 26, 2024, the Court set the Second Denver Lawsuit for a seven-day bench trial to commence on April 7, 2025. The parties are conducting discovery, and we are currently unable to determine the probability of the outcome or reasonably estimate the loss or gain, if any. <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-indent:18pt;margin:0pt;"> The Company recognized $0.6 million and $1.2 million in construction litigation expense relating to these lawsuits for the six months ended June 30, 2024 and 2023, respectively, which is included in Other operating items, net on the Consolidated Statements of Income. From time to time, we may be subject to other legal proceedings and claims in the ordinary course of business. Management believes that the amount of any reasonably possible or probable loss for such other known matters would not have a material adverse impact on our financial conditions, cash flows or results of operations; however, the outcome of these actions is inherently difficult to predict. 600000 1200000 NOTE 10. DIVIDENDS On February 7, 2023, the Company announced that the Company's Board of Directors declared a one-time cash dividend (the "One-time Dividend") of $5.00 per share of its outstanding common stock, par value $0.01 per share ("Common Stock"), paid to the stockholders of record of the Company on March 1, 2023 (the "Record Date"), payable on March 15, 2023 (the "Payment Date"). In addition to the One-time Dividend, the Board of Directors approved the initiation of an Annual Dividend policy for the payment of an annual dividend in the amount of $1.20 per outstanding share of Common Stock, commencing in the second quarter of 2023. These dividends will be paid quarterly on the 15th day of the third month of the applicable calendar quarter (or, if such date is not a trading day, then the first trading day immediately thereafter such date) to those stockholders of record on the 1st day of the third month of the applicable calendar quarter (or, if such date is not a trading day, then the first trading day immediately thereafter such date). On June 15, 2024, the Company paid a cash dividend of $0.30 per share of its outstanding common stock, to stockholders of record on June 1, 2024. This cash dividend was part of the previously announced annual cash dividend of $1.20 per share payable in quarterly payments. On July 24, 2024, the Company announced a cash dividend of $0.30 per share of its outstanding common stock, payable on September 15, 2024, to stockholders of record on September 1, 2024. This cash dividend is part of the previously announced annual cash dividend of $1.20 per share payable in quarterly payments. The Company's declaration of each cash dividend amount shall be subject to the Board's review of the then-current financial statements of the Company, available acquisition opportunities and other prudent uses of the Company's cash resources. As such, the Board of Directors may suspend the dividend program at any time and no assurances can be given that a quarterly dividend will be paid. 2023-02-07 5.00 0.01 2023-03-01 2023-03-15 1.20 2024-06-15 0.30 2024-06-01 1.20 2024-07-24 0.30 2024-09-15 2024-09-01 1.20 false false false false ''"