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gaap:RevolvingCreditFacilityMembercxw:RevolvingCreditFacilityDueInOctoberTwentyTwentyEightMember2024-06-300001070985cxw:UnusedParcelOfLandInTexasMember2024-01-012024-03-31xbrli:purecxw:Facilitycxw:Segmentxbrli:sharescxw:Bedcxw:Propertycxw:Installmentiso4217:USDiso4217:USDxbrli:shares Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE QUARTERLY PERIOD ENDED: JUNE 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE TRANSITION PERIOD FROM TO COMMISSION FILE NUMBER: 001-16109 Â CORECIVIC, INC. (Exact name of registrant as specified in its charter) Â Â MARYLAND 62-1763875 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification Number) Â Â 5501 VIRGINIA WAYBRENTWOOD, TENNESSEE 37027 (Zip Code) (Address of principal executive offices) Â Â (615) 263-3000 (Registrant's telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, par value $0.01 per share CXW New York Stock Exchange Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See definitions of "large accelerated filer", "accelerated filer", "smaller reporting company", and "emerging growth company" in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Accelerated filer â˜ Â Â Â Â Â Â Non-accelerated filer â˜ Â Smaller reporting company â˜ Â Â Â Â Â Emerging growth company â˜ Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Indicate the number of shares outstanding of each class of Common Stock as of August 2, 2024: Shares of Common Stock, $0.01 par value per share: 110,270,512 shares outstanding. Â CORECIVIC, INC. Â FORM 10-Q Â FOR THE QUARTERLY PERIOD ENDED JUNE 30, 2024 Â INDEX Â Â Â PAGE PART 1 â€“ FINANCIAL INFORMATION Â Â Â Â Â Â Â Item 1. 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Â Risk Factors Â 40 Item 2. Â Unregistered Sales of Equity Securities and Use of Proceeds Â 40 Item 3. Â Defaults Upon Senior Securities Â 40 Item 4. Â Mine Safety Disclosures Â 40 Item 5. Â Other Information Â 41 Item 6. Â Exhibits Â 41 Â Â Â Â Â Â SIGNATURES Â 42 Â Â Â Â Â Â PART I â€“ FINANCIAL INFORMATION ITEM 1. â€“ FINANCIAL STATEMENTS. CORECIVIC, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (UNAUDITED AND AMOUNTS IN THOUSANDS, EXCEPT PER SHARE AMOUNTS) Â ASSETS Â June 30, 2024 Â Â December 31, 2023 Â Cash and cash equivalents Â $ 60,186 Â Â $ 121,845 Â Restricted cash Â Â 7,497 Â Â 7,111 Â Accounts receivable, net of credit loss reserve of $4,803Â and $6,827, respectively Â Â 273,670 Â Â Â 312,174 Â Prepaid expenses and other current assets Â Â 39,446 Â Â Â 26,304 Â Assets held for sale Â Â 2,211 Â Â Â 7,480 Â Total current assets Â Â 383,010 Â Â Â 474,914 Â Real estate and related assets: Â Â Â Â Â Â Â Â Â Property and equipment, net of accumulated depreciation of $1,872,601Â Â Â Â Â Â Â Â Â and $1,821,015, respectively Â Â 2,083,178 Â Â Â 2,114,522 Â Â Â Â Other real estate assets Â Â 196,059 Â Â Â 201,561 Â Goodwill Â Â 4,844 Â Â Â 4,844 Â Other assets Â Â 236,120 Â Â Â 309,558 Â Total assets Â $ 2,903,211 Â Â $ 3,105,399 Â LIABILITIES AND STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Accounts payable and accrued expenses Â $ 254,634 Â Â $ 285,857 Â Current portion of long-term debt Â Â 11,832 Â Â Â 11,597 Â Total current liabilities Â Â 266,466 Â Â Â 297,454 Â Long-term debt, net Â Â 1,007,148 Â Â Â 1,083,476 Â Deferred revenue Â Â 13,899 Â Â Â 18,315 Â Non-current deferred tax liabilities Â Â 88,501 Â Â Â 96,915 Â Other liabilities Â Â 79,676 Â Â Â 131,673 Â Total liabilities Â Â 1,455,690 Â Â Â 1,627,833 Â Commitments and contingencies Â Â Â Â Â Â Â Preferred stock â€“ $0.01Â par value; 50,000Â shares authorized; noneÂ issued and outstandingÂ Â Â at June 30, 2024 and December 31, 2023 Â Â Â â€“ Â Â Â Â â€“ Â Common stock â€“ $0.01Â par value; 300,000Â shares authorized; 110,271Â and 112,733Â Â Â Â Â shares issued and outstanding at June 30, 2024 and December 31, 2023, Â Â Â Â respectively Â Â 1,103 Â Â Â 1,127 Â Additional paid-in capital Â Â 1,726,768 Â Â Â 1,785,286 Â Accumulated deficit Â Â (280,350) Â Â (308,847) Total stockholders' equity Â Â 1,447,521 Â Â Â 1,477,566 Â Total liabilities and stockholders' equity Â $ 2,903,211 Â Â $ 3,105,399 Â Â The accompanying notes are an integral part of these consolidated financial statements. 1 Â CORECIVIC, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED AND AMOUNTS IN THOUSANDS, EXCEPT PER SHARE AMOUNTS) Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â REVENUE Â $ 490,109 Â Â $ 463,682 Â Â $ 990,795 Â Â $ 921,684 Â EXPENSES: Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Â Â 375,735 Â Â Â 362,008 Â Â Â Â 753,838 Â Â Â 716,545 Â General and administrative Â Â 33,910 Â Â Â 32,612 Â Â Â 70,375 Â Â Â 65,291 Â Depreciation and amortization Â Â 32,145 Â Â Â 31,615 Â Â Â 63,875 Â Â Â 62,657 Â Â Â Â 441,790 Â Â Â 426,235 Â Â Â 888,088 Â Â Â 844,493 Â OTHER INCOME (EXPENSE): Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, net Â Â (17,110) Â Â (18,268) Â Â (35,723) Â Â (37,419) Expenses associated with debt repaymentsÂ Â Â Â and refinancing transactions Â Â (4,074) Â Â (226) Â Â (31,316) Â Â (226) Gain (loss) on sale of real estate assets, net Â Â â€” Â Â Â (25) Â Â Â 568 Â Â Â (25) Other income Â Â 444 Â Â Â 78 Â Â Â 386 Â Â Â 31 Â INCOME BEFORE INCOME TAXES Â Â 27,579 Â Â Â 19,006 Â Â Â 36,622 Â Â Â 39,552 Â Income tax expense Â Â (8,625) Â Â (4,176) Â Â (8,125) Â Â (12,322) NET INCOME Â $ 18,954 Â Â $ 14,830 Â Â $ 28,497 Â Â $ 27,230 Â BASIC EARNINGS PER SHARE Â $ 0.17 Â Â $ 0.13 Â Â $ 0.26 Â Â $ 0.24 Â DILUTED EARNINGS PER SHARE Â $ 0.17 Â Â $ 0.13 Â Â $ 0.25 Â Â $ 0.24 Â Â Â The accompanying notes are an integral part of these consolidated financial statements. 2 Â CORECIVIC, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED AND AMOUNTS IN THOUSANDS) Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Â Â Â Â Net income Â $ 28,497 Â Â $ 27,230 Â Adjustments to reconcile net income to net cash provided by Â Â Â Â Â Â operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 63,875 Â Â Â 62,657 Â Amortization of debt issuance costs and other non-cash interest Â Â 1,876 Â Â Â 2,331 Â Expenses associated with debt repayments and refinancingÂ Â Â Â transactions Â Â 31,316 Â Â Â 226 Â Loss (gain) on sale of real estate assets, net Â Â (568) Â Â 25 Â Deferred income taxes Â Â (8,414) Â Â (3,944) Non-cash revenue and other income Â Â (1,454) Â Â (1,391) Non-cash equity compensation Â Â 11,118 Â Â Â 10,157 Â Other expenses and non-cash items Â Â 1,454 Â Â Â 3,455 Â Changes in assets and liabilities, net: Â Â Â Â Â Â Accounts receivable, prepaid expenses and other assets Â Â 24,528 Â Â Â 48,942 Â Accounts payable, accrued expenses and other liabilities Â Â (13,815) Â Â (23,820) Net cash provided by operating activities Â Â 138,413 Â Â Â 125,868 Â CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Â Â Â Â Expenditures for facility development and expansions Â Â (5,308) Â Â (3,155) Expenditures for other capital improvements Â Â (25,607) Â Â (23,251) Net proceeds from sale of assets Â Â 8,294 Â Â Â 5,918 Â Decrease (increase) in other assets Â Â 1,247 Â Â Â (1,137) Net cash used in investing activities Â Â (21,374) Â Â (21,625) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Â Â Â Â Proceeds from issuance of debt and borrowings from credit facility Â Â 547,000 Â Â Â 100,000 Â Scheduled principal repayments Â Â (5,741) Â Â (5,518) Principal repayments of credit facility Â Â (22,000) Â Â (100,000) Other repayments of debt Â Â (593,113) Â Â (174,754) Payment of debt defeasance, issuance and other refinancing and related costs Â Â (34,857) Â Â (83) Payment of lease obligations for financing leases Â Â (304) Â Â (295) Dividends paid on restricted stock units Â Â (136) Â Â (131) Purchase and retirement of common stock Â Â (69,161) Â Â (30,531) Net cash used in financing activities Â Â (178,312) Â Â (211,312) NET DECREASE IN CASH, CASH EQUIVALENTS ANDÂ Â Â Â Â Â RESTRICTED CASH Â Â (61,273) Â Â (107,069) CASH, CASH EQUIVALENTS AND RESTRICTED CASH, beginning of period Â Â 128,956 Â Â Â 162,165 Â CASH, CASH EQUIVALENTS AND RESTRICTED CASH, end of period Â $ 67,683 Â Â $ 55,096 Â NON-CASH INVESTING AND FINANCING ACTIVITIES Â Â Â Â Â Â Net establishment (lease modification) of right of use assets and lease liabilities Â $ (56,971) Â $ 224 Â SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION: Â Â Â Â Â Â Cash paid during the period for: Â Â Â Â Â Â Interest Â $ 37,923 Â Â $ 42,379 Â Income taxes paid Â $ 20,731 Â Â $ 13,225 Â Â Â The accompanying notes are an integral part of these consolidated financial statements. 3 Â CORECIVIC, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY FOR THE QUARTERLY PERIODS DURING 2024 (UNAUDITED AND AMOUNTS IN THOUSANDS) Â Â Â Stockholders' Equity Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Total Â Â Â Common Stock Â Â Paid-in Â Â Accumulated Â Â Stockholders' Â Â Â Shares Â Â Par Value Â Â Capital Â Â Deficit Â Â Equity Â Balance as of December 31, 2023 Â Â 112,733 Â Â Â $ 1,127 Â Â Â $ 1,785,286 Â Â Â $ (308,847) Â $ 1,477,566 Â Net income Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â 9,543 Â Â Â 9,543 Â Retirement of common stock Â Â (3,381) Â Â (33) Â Â (49,234) Â Â Â â€“ Â Â Â Â (49,267) Restricted stock compensation, net of forfeitures Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â 6,081 Â Â Â Â â€“ Â Â Â Â 6,081 Â Restricted stock grants Â Â 2,216 Â Â Â 22 Â Â Â (22) Â Â Â â€“ Â Â Â Â â€“ Â Balance as of March 31, 2024 Â Â 111,568 Â Â $ 1,116 Â Â $ 1,742,111 Â Â $ (299,304) Â $ 1,443,923 Â Net income Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â 18,954 Â Â Â 18,954 Â Retirement of common stock Â Â (1,310) Â Â (13) Â Â (20,380) Â Â Â â€“ Â Â Â (20,393) Restricted stock compensation, net of forfeitures Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â 5,037 Â Â Â Â â€“ Â Â Â Â 5,037 Â Restricted stock grants Â Â 13 Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Balance as of June 30, 2024 Â Â 110,271 Â Â $ 1,103 Â Â $ 1,726,768 Â Â $ (280,350) Â $ 1,447,521 Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 4 Â CORECIVIC, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY FOR THE QUARTERLY PERIODS DURING 2023 (UNAUDITED AND AMOUNTS IN THOUSANDS) Â Â Â Stockholders' Equity Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Total Â Â Â Common Stock Â Â Paid-in Â Â Accumulated Â Â Stockholders' Â Â Â Shares Â Â Par Value Â Â Capital Â Â Deficit Â Â Equity Â Balance as of December 31, 2022 Â Â 114,988 Â Â $ 1,150 Â Â $ 1,807,689 Â Â $ (376,431) Â $ 1,432,408 Â Net income Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â 12,400 Â Â Â 12,400 Â Retirement of common stock Â Â (2,980) Â Â (30) Â Â (29,924) Â Â Â â€“ Â Â Â (29,954) Dividends on RSUs Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â (6) Â Â Â (6) Restricted stock compensation, net of forfeitures Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â 4,884 Â Â Â Â â€“ Â Â Â Â 4,884 Â Restricted stock grants Â Â 1,677 Â Â Â 17 Â Â Â (17) Â Â Â â€“ Â Â Â Â â€“ Â Balance as of March 31, 2023 Â Â 113,685 Â Â $ 1,137 Â Â $ 1,782,632 Â Â $ (364,037) Â $ 1,419,732 Â Net income Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â 14,830 Â Â Â 14,830 Â Retirement of common stock Â Â (84) Â Â (1) Â Â (698) Â Â Â â€“ Â Â Â (699) Restricted stock compensation, net of forfeitures Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â 5,273 Â Â Â Â â€“ Â Â Â Â 5,273 Â Restricted stock grants Â Â 4 Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Â Â Â â€“ Â Balance as of June 30, 2023 Â Â 113,605 Â Â $ 1,136 Â Â $ 1,787,207 Â Â $ (349,207) Â $ 1,439,136 Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 5 Â CORECIVIC, INC. AND SUBSIDIARIES Â NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) Â JUNE 30, 2024 Â 1.ORGANIZATION AND OPERATIONSCoreCivic, Inc. (together with its subsidiaries, the "Company" or "CoreCivic") is the nation's largest owner of partnership correctional, detention, and residential reentry facilities and one of the largest prison operators in the United States ("U.S."). Through three segments, CoreCivic Safety, CoreCivic Community, and CoreCivic Properties, the Company provides a broad range of solutions to government partners that serve the public good through corrections and detention management, a network of residential reentry centers to help address America's recidivism crisis, and government real estate solutions. As of June 30, 2024, through its CoreCivic Safety segment, the Company operated 43 correctional and detention facilities, 39 of which the Company owned, with a total design capacity of approximately 65,000 beds. Through its CoreCivic Community segment, the Company operated 23 residential reentry centers with a total design capacity of approximately 5,000 beds. In addition, through its CoreCivic Properties segment, the Company owned 6 properties, with a total design capacity of approximately 10,000 beds.In addition to providing fundamental residential services, CoreCivic's correctional, detention, and reentry facilities offer a variety of rehabilitation and educational programs, including basic education, faith-based services, life skills and employment training, and substance abuse treatment. These services are intended to help reduce recidivism and to prepare offenders for their successful reentry into society upon their release. CoreCivic also provides or makes available to offenders certain health care (including medical, dental, and mental health services), food services, and work and recreational programs. Â 2.BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESÂ The accompanying unaudited interim consolidated financial statements have been prepared by the Company and, in the opinion of management, reflect all normal recurring adjustments necessary for a fair presentation of results for the unaudited interim periods presented. Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles have been condensed or omitted. The results of operations for the interim period are not necessarily indicative of the results to be obtained for the full fiscal year. Reference is made to the audited financial statements of CoreCivic included in its Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission (the "SEC") on February 20, 2024 (the "2023 Form 10-K") with respect to certain significant accounting and financial reporting policies as well as other pertinent information of the Company. Risks and UncertaintiesOn January 26, 2021, President Biden issued the Executive Order on Reforming Our Incarceration System to Eliminate the Use of Privately Operated Criminal Detention Facilities ("Private Prison EO"). The Private Prison EO directs the Attorney General to not renew United States Department of Justice ("DOJ") contracts with privately operated criminal detention facilities. The United States Marshals Service ("USMS") is an agency of the DOJ that utilizes CoreCivic's facilities and services, and accounted for 20% and 21% of CoreCivic's total revenue for the six months ended June 30, 2024 and the twelve months ended December 31, 2023, respectively. Another federal agency that utilizes CoreCivic's facilities and services, U.S. Immigration and Customs Enforcement ("ICE"), is not covered by the Private Prison EO, as ICE is an agency of the Department of Homeland Security ("DHS"), not the DOJ. CoreCivic currently has two detention facilities that have direct contracts with the USMS. Because of the lack of alternative bed capacity, one of the contracts was renewed upon its expiration in September 2023 and now expires in September 2028. The second direct contract with the USMS expires in September 2025. It is too early to predict the outcome of the expiration of the contract scheduled to expire in September 2025, and future developments could occur prior to the scheduled expiration date. 6 Â Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No 2023-07, "Improvements to Reportable Segment Disclosures (Topic 280)" ("ASU 2023-07"). ASU 2023-07 updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM") and included within each reported measure of a segment's profit or loss. ASU 2023-07 also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segment's profit or loss in assessing segment performance and deciding how to allocate resources. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. The Company is currently evaluating the impact of adopting ASU 2023-07 and expects to adopt it for the year ending December 31, 2024, including any additional required disclosures.In December 2023, the FASB issued ASU No. 2023-09, "Improvements to Income Tax Disclosures (Topic 740)" ("ASU 2023-09"). ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. ASU 2023-09 is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. ASU 2023-09 will result in the required additional disclosures being included in the Company's consolidated financial statements, once adopted. The Company is currently evaluating the impact of adopting ASU 2023-09 and expects to adopt it for the year ending December 31, 2025, including any additional required disclosures.In March 2024, the SEC adopted final rules designed to enhance public company disclosures related to the risks and impacts of climate-related matters (the "Climate Disclosure Rules"). The Climate Disclosure Rules include disclosures relating to climate-related risks and risk management as well as the board and management's governance of such risks. In addition, the Climate Disclosure Rules include requirements to disclose, in the audited consolidated financial statements, the financial effects of severe weather events and other natural conditions meeting certain thresholds, as well as carbon offsets and renewable energy credits. Larger registrants, including CoreCivic, will also be required to disclose information about greenhouse gas emissions, which will be subject to a phased-in assurance requirement.

Applicability of the Climate Disclosure Rules begins for CoreCivic for the fiscal year ending December 31, 2025. On April 4, 2024, the SEC announced that it would stay the Climate Disclosure Rules as it faces legal challenges regarding implementation of such rules. The Company is currently assessing the impact of these rules, if implemented, on the Company's consolidated financial statements.Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force), the American Institute of Certified Public Accountants and the SEC applicable to financial statements beginning January 1, 2024 or later did not, or are not expected to, have a material effect on the Company's results of operations or financial position.Fair Value of Financial InstrumentsTo meet the reporting requirements of Accounting Standards Codification ("ASC") 825, "Financial Instruments", regarding fair value of financial instruments, CoreCivic calculates the estimated fair value of financial instruments using market interest rates, quoted market prices of similar instruments, or discounted cash flow techniques with observable Level 1 inputs for publicly traded debt and Level 2 inputs for all other financial instruments, as defined in ASC 820, "Fair Value Measurement". At June 30, 2024 and December 31, 2023, there were no material differences between the carrying amounts and the estimated fair values of CoreCivic's financial instruments, other than as follows (in thousands):Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â CarryingAmount Â Â Fair Value Â Â CarryingAmount Â Â Fair Value Â Debt Â $ (1,032,837) Â $ (1,023,065) Â $ (1,106,691) Â $ (1,090,326) Â 7 Â 3.REAL ESTATE AND OTHER TRANSACTIONSAssets Held For Sale and DispositionsAs of June 30, 2024, CoreCivic had an idled 390-bed facility in Oklahoma reported in its CoreCivic Community segment and classified as held for sale. The aggregate carrying value of the property and equipment of this facility, amounting to $2.2 million, was reflected as assets held for sale on the Company's consolidated balance sheet as of June 30, 2024. The Company closed on the sale of this facility in July 2024 for a gross sales price of $3.7 million, resulting in a gain on sale that will be reported in the third quarter of 2024.In January 2024, CoreCivic completed the sale of a facility in Colorado and reported in its CoreCivic Community segment. The sale generated net sales proceeds of $8.0 million, resulting in a gain on sale of $0.5 million reported in the first quarter of 2024. The facility was classified as held for sale as of December 31, 2023. CoreCivic continued to operate the facility through the expiration of the management contract in June 2024. In addition, in March 2024, CoreCivic completed the sale of an unused parcel of land in Texas. The sale generated net sales proceeds of $0.2 million, resulting in a gain on sale of $0.1 million also reported in the first quarter of 2024. During the full year 2023, CoreCivic completed the sales of three community corrections facilities leased to government agencies and reported in CoreCivic's Properties segment and one vacant parcel of land. The sales of these four assets generated aggregate net sales proceeds of $10.8 million, resulting in an aggregate net gain on sale of $0.8 million after transaction costs.Idle FacilitiesAs of June 30, 2024, CoreCivic had nine idle correctional facilities that are currently available and being actively marketed as solutions to meet the needs of potential customers. The following table summarizes each of the idled facilities and their respective design capacities, carrying values, excluding equipment and other assets that could generally be transferred and used at other facilities CoreCivic owns without significant cost (dollars in thousands):Â Â Â Â Â Â Net Carrying Values Â Â Â Design Â Â June 30, Â Â December 31, Â Facility Â Capacity Â Â 2024 Â Â 2023 Â Prairie Correctional Facility Â Â 1,600 Â Â $ 12,808 Â Â $ 13,230 Â Huerfano County Correctional Center Â Â 752 Â Â Â 13,975 Â Â Â 14,058 Â Diamondback Correctional Facility Â Â 2,160 Â Â Â 32,859 Â Â Â 33,764 Â Marion Adjustment Center Â Â 826 Â Â Â 9,949 Â Â Â 9,968 Â Kit Carson Correctional Center Â Â 1,488 Â Â Â 47,191 Â Â Â 47,638 Â West Tennessee Detention Facility Â Â 600 Â Â Â 18,096 Â Â Â 18,568 Â Midwest Regional Reception Center Â Â 1,033 Â Â Â 48,927 Â Â Â 49,736 Â North Fork Correctional Facility Â Â 2,400 Â Â Â 58,643 Â Â Â 60,044 Â California City Correctional Center Â Â 2,560 Â Â Â 74,966 Â Â Â 75,430 Â Â Â Â 13,419 Â Â $ 317,414 Â Â $ 322,436 Â Â As of June 30, 2024, CoreCivic also had one idled non-core facility in its Safety segment containing 240 beds with a net book value of $2.8 million, and two idled facilities in its Community segment, one of which was classified as held for sale (as disclosed above, the Company closed on the sale of this facility in July 2024), containing an aggregate of 450 beds with an aggregate net book value of $3.3 million. CoreCivic incurred operating expenses at these idled facilities of approximately $5.8 million and $2.4 million during the period they were idle during the three months ended June 30, 2024 and 2023, respectively, and $9.4 million and $5.3 million during the six months ended June 30, 2024 and 2023, respectively. The Company estimated undiscounted cash flows for each facility with an impairment indicator. The Company's estimated undiscounted cash flows reflect the Companyâ€™s most recent expectations around potential utilization and/or sale of the facilities and projected cash flows based on historical cash flows, cash flows of comparable facilities, and recent contract negotiations for utilization, as applicable. CoreCivic evaluates, on a quarterly basis, market developments for the potential utilization of each of its idle properties in order to identify events that may cause CoreCivic to reconsider its assumptions with respect to the recoverability of book values as compared to undiscounted cash flows. CoreCivic considers the cancellation of a contract in its Safety or Community segment or an expiration and non-renewal of a lease agreement in its CoreCivic Properties segment as indicators of impairment and tests each of the idled properties for impairment when it is notified by the respective customers or tenants that they would no longer be utilizing such property. 8 Â Termination of Contract at the South Texas Family Residential CenterOn June 10, 2024, the Company received notification from ICE of its intent to terminate an inter-governmental service agreement ("IGSA") for services at the 2,400-bed South Texas Family Residential Center ("STFRC") effective August 9, 2024. The IGSA originated in 2014, was extended in 2016, and was extended again in 2020 from September 2021 through September 2026. ICE's termination rights, which permit ICE to terminate the agreement for convenience or non-appropriation of funds, without penalty, by providing CoreCivic with at least a 60-day notice, were unchanged under the previous IGSA. Under the fixed monthly payment schedule of the original IGSA, ICE agreed to pay CoreCivic $70.0 million in two $35.0 million installments during the fourth quarter of 2014, and graduated fixed monthly payments over the remaining months of the contract. During the six months ended June 30, 2024 and the twelve months ended December 31, 2023, CoreCivic recognized $78.1 million and $156.1 million, respectively, in revenue under the amended IGSA, with the unrecognized balance of the fixed monthly payments reported in deferred revenue. The current portion of deferred revenue is reflected within accounts payable and accrued expenses while the long-term portion at December 31, 2023 is reflected as deferred revenue on the accompanying consolidated balance sheets. As of June 30, 2024 and December 31, 2023, total deferred revenue associated with this agreement amounted to $6.0 million and $7.3 million, respectively. As a result of the notification of the intent to terminate the IGSA, the Company reported the total deferred revenue balance as a current liability within accounts payable and accrued expenses as of June 30, 2024. Upon termination of the IGSA in the third quarter of 2024, when no further service obligation exists, CoreCivic will recognize the remaining balance of the deferred revenue amount.CoreCivic leases the STFRC and the site upon which it was constructed from a third-party lessor. CoreCivic's lease agreement with the third-party lessor is over a base period concurrent with the IGSA with ICE which was amended in September 2020 to extend the term of the agreement through September 2026. The extended lease agreement provides CoreCivic with the ability to terminate the lease with a notification period of at least 60 days if ICE terminates the extended IGSA. Upon being notified by ICE of its intent to terminate the IGSA at the STFRC, CoreCivic provided notice to the third-party lessor of its intent to terminate the lease agreement effective August 9, 2024. In accordance with ASC 842, "Leases", CoreCivic remeasured the lease liability and recorded a corresponding adjustment of $57.0 million to the associated right of use asset to reflect the reduction to the lease term. In addition, CoreCivic estimates a non-cash asset impairment charge of approximately $3.0 million to $3.6 million during the third quarter of 2024 associated with property and equipment at the STFRC, in the event we are unable to transfer the assets to other CoreCivic facilities. Â 9 Â 4.DEBTDebt outstanding as of June 30, 2024 and December 31, 2023 consisted of the following (in thousands): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Revolving Credit Facility maturing October 2028. Interest payable periodically at variable interest rates. The rate atÂ Â Â Â June 30, 2024 was 8.4%. Â $ 25,000 Â Â $ â€” Â Term Loan maturing October 2028. Interest payable periodically at variable interest rates. The rate at Â Â Â Â June 30, 2024 and December 31, 2023 was 8.4% Â Â Â Â and 8.7%, respectively. Unamortized debt issuance Â Â Â Â costs amounted to $1.4Â million and $1.5Â million at Â Â Â June 30, 2024 and December 31, 2023, respectively. Â Â 121,875 Â Â Â 125,000 Â 4.75% Senior Notes maturing October 2027. Unamortized debtÂ Â Â Â issuance costs amounted to $1.3Â million and $1.5Â million at Â Â Â Â June 30, 2024 and December 31, 2023, respectively. Â Â 243,068 Â Â Â 243,068 Â 8.25% Senior Notes maturing April 2026. Unamortized debtÂ Â Â Â issuance costs amounted to $5.8Â million at December 31, 2023. Â Â Â Â The 8.25% Senior Notes were redeemed on April 15, 2024, asÂ Â Â Â further described below. Â Â â€” Â Â Â 593,113 Â 8.25% Senior Notes maturing April 2029. Unamortized debtÂ Â Â Â issuance costs amounted to $8.6Â million at June 30, 2024. Â Â 500,000 Â Â Â â€” Â 4.43% Lansing Correctional Facility Non-Recourse Mortgage Â Â Â Â Note maturing January 2040. Unamortized debt issuanceÂ Â Â Â costs amounted to $2.6Â million at June 30, 2024 Â Â Â Â and December 31, 2023. Â Â 142,894 Â Â Â 145,510 Â Total debt Â Â 1,032,837 Â Â Â 1,106,691 Â Unamortized debt issuance costs Â Â (13,857) Â Â (12,052) Net unamortized original issue premium Â Â â€” Â Â Â 434 Â Current portion of long-term debt Â Â (11,832) Â Â (11,597) Long-term debt, net Â $ 1,007,148 Â Â $ 1,083,476 Â Â Bank Credit Facility. On October 11, 2023, CoreCivic entered into a Fourth Amended and Restated Credit Agreement (referred to herein as the "Bank Credit Facility") in an aggregate principal amount of $400.0 million, consisting of a $125.0 million term loan (the "Term Loan") and a revolving credit facility with a borrowing capacity of $275.0 million (the "Revolving Credit Facility"). The Bank Credit Facility has a maturity of October 2028. The Bank Credit Facility includes an option to increase the availability under the Revolving Credit Facility and to request additional term loans from the lenders in an aggregate amount not to exceed the greater of (a) $200.0 million and (b) 50% of consolidated EBITDA for the most recently ended four-quarter period, subject to, among other things, the receipt of commitments for the increased amount. At CoreCivic's option, interest on outstanding borrowings under the Bank Credit Facility is based on either a base rate plus a margin ranging from 1.75% to 3.5% based upon the Companyâ€™s then-current total leverage ratio, or at Term SOFR (as defined in the Bank Credit Facility), which is a forward-looking term rate based on the Secured Overnight Financing Rate ("SOFR") plus a margin ranging from 2.75% to 4.5% based on the Companyâ€™s then-current total leverage ratio. The Revolving Credit Facility includes a $25.0 million sublimit for swing line loans that enables CoreCivic to borrow at the base rate plus the applicable margin from the Administrative Agent (as defined in the Bank Credit Facility) on same-day notice. 10 Â Based on the Company's total leverage ratio, interest on loans under the previous bank credit facility through October 10, 2023, was at a base rate plus a margin of 2.25% or at the Bloomberg Short-Term Bank Yield ("BSBY") plus a margin of 3.25%, and a commitment fee equal to 0.45% of the unfunded balance of the then-existing revolving credit facility, which had a borrowing capacity of $250.0 million. From October 11, 2023 through the first full fiscal quarter of 2024, loans under the Bank Credit Facility bore interest at a base rate plus a margin of 2.25% or at Term SOFR plus a margin of 3.25%, and a commitment fee equal to 0.45% of the unfunded balance of the Revolving Credit Facility, as the interest rate spreads were fixed under the terms of the Bank Credit Facility until the first calculation date occurring after the first full fiscal quarter after the closing date of the Bank Credit Facility. Based on the Company's total leverage ratio during the second quarter of 2024, the interest rate spread for base rate loans declined to 2.00%, the interest rate spread for Term SOFR loans was reduced to 3.00%, and the commitment fee decreased to 0.40%. The Revolving Credit Facility also has a $100.0 million sublimit for the issuance of standby letters of credit. As of June 30, 2024, CoreCivic had $25.0 million of borrowings outstanding under the Revolving Credit Facility, and $18.0 million in letters of credit outstanding resulting in $232.0 million available under the Revolving Credit Facility. The Term Loan, which had an outstanding principal balance of $121.9 million as of June 30, 2024, requires scheduled quarterly principal payments through October 2028, and is pre-payable without penalty. The Bank Credit Facility requires CoreCivic to meet certain financial covenants, including, without limitation, a total leverage ratio of not more than 4.50 to 1.00, a secured leverage ratio of not more than 2.50 to 1.00, and a fixed charge coverage ratio of not less than 1.75 to 1.00. As of June 30, 2024, CoreCivic was in compliance with all such covenants. The Bank Credit Facility is secured by a pledge of all of the capital stock (or other ownership interests) of CoreCivic's domestic restricted subsidiaries, 65% of the capital stock (or other ownership interests) of CoreCivic's "first-tier" foreign subsidiaries, all of the accounts receivable of the Company and its domestic restricted subsidiaries, and substantially all of the deposit accounts of the Company and its domestic restricted subsidiaries. In the event that (a) the consolidated total leverage equals or exceeds 4.25 to 1.00 or (b) the Company incurs certain debt above a specified threshold, each known as a "springing lien" event, certain intangible assets and unencumbered real estate assets that meet a 50% loan-to-value requirement are required to be added as collateral. In addition, the Bank Credit Facility contains certain covenants that, among other things, limit the incurrence of additional indebtedness, payment of dividends and other customary restricted payments, permitted investments, transactions with affiliates, asset sales, mergers and consolidations, liquidations, prepayments and modifications of other indebtedness, liens and other encumbrances and other matters customarily restricted in such agreements, and in each case subject to customary carveouts. The Bank Credit Facility is subject to cross-default provisions with respect to the terms of certain of CoreCivic's other material indebtedness and is subject to acceleration upon the occurrence of a change of control. Senior Notes. Interest on the $243.1 million remaining aggregate principal amount of CoreCivic's 4.75% senior unsecured notes issued in October 2017 with an original principal amount of $250.0 million (the "4.75% Senior Notes") accrues at the stated rate and is payable in April and October of each year. The 4.75% Senior Notes are scheduled to mature on October 15, 2027. During 2023, the Company purchased $6.9 million principal amount of the 4.75% Senior Notes through open market purchases, reducing the outstanding balance of the 4.75% Senior Notes to $243.1 million as of December 31, 2023. Interest on the aggregate principal amount of CoreCivic's 8.25% senior unsecured notes issued in April and September 2021, with an original principal amount of $675.0 million (the "Old 8.25% Senior Notes"), accrued at the stated rate and was payable in April and October of each year. The Old 8.25% Senior Notes were scheduled to mature on April 15, 2026. During 2022 and 2023, the Company purchased $81.9 million principal amount of the Old 8.25% Senior Notes through open market purchases reducing the outstanding balance of the Old 8.25% Senior Notes to $593.1 million as of December 31, 2023.On March 4, 2024, the Company commenced a cash tender offer (the "Tender Offer") for any and all of the $593.1 million outstanding principal amount of its outstanding Old 8.25% Senior Notes. As a result of the Tender Offer, $494.3 million aggregate principal amount of the Old 8.25% Senior Notes, or approximately 83.3% of the aggregate principal amount of the Old 8.25% Senior Notes outstanding, had been validly tendered and not validly withdrawn. The Company accepted for purchase and paid for all of the Old 8.25% Senior Notes that were validly tendered and not validly withdrawn. Holders of the Old 8.25% Senior Notes who validly tendered received in cash $1,043.75 per $1,000 principal amount of the Old 8.25% Senior Notes validly tendered, plus accrued and unpaid interest from the October 15, 2023 interest payment date for the Old 8.25% Senior Notes up to, but not including, the settlement date, March 12, 2024. On March 15, 2024, the Company announced that it delivered an irrevocable notice to the holders of all CoreCivic's Old 8.25% Senior Notes that had not been validly tendered or had been validly withdrawn in the Tender Offer, that CoreCivic had elected to redeem in full the Old 8.25% Senior Notes that remained outstanding on April 15, 2024. The remaining principal amount of the outstanding Old 8.25% Senior Notes, which amounted to $98.8 million, was redeemed on April 15, 2024, at a redemption price equal to 104.125% of the principal amount of the outstanding Old 8.25% Senior Notes, plus accrued and unpaid interest on such Old 8.25% Senior Notes to, but not including, April 15, 2024. 11 Â In connection with the Tender Offer, on March 12, 2024, the Company completed an underwritten registered public offering of $500.0 million aggregate principal amount of 8.25% senior unsecured notes due 2029 (the "New 8.25% Senior Notes"), which are guaranteed by all the Company's subsidiaries that guarantee the Bank Credit Facility, the 4.75% Senior Notes, and the Old 8.25% Senior Notes (until their repayment and satisfaction on April 15, 2024). The New 8.25% Senior Notes were offered pursuant to CoreCivic's shelf registration statement on Form S-3, which became effective upon filing with the SEC on March 4, 2024. The net proceeds from the issuance of the New 8.25% Senior Notes totaled approximately $490.3 million, after deducting underwriting discounts and offering expenses. The Company used the net proceeds from the offering of the New 8.25% Senior Notes, together with borrowings under the Revolving Credit Facility and cash on hand, to fund the Tender Offer, and to redeem the remaining outstanding balance of the Old 8.25% Senior Notes on April 15, 2024. CoreCivic recorded charges totaling $4.1 million and $31.3 million during the three and six months ended June 30, 2024, respectively, associated with the Tender Offer and redemption of the Old 8.25% Senior Notes, including the non-cash write-off of unamortized loan issuance costs and original issue premium.The 4.75% Senior Notes and the New 8.25% Senior Notes (collectively, the "Senior Notes") are senior unsecured obligations of the Company and are guaranteed by all of the Company's existing and future subsidiaries that guarantee the Bank Credit Facility. CoreCivic may redeem all or part of the 4.75% Senior Notes at any time prior to three months before their maturity date at a "make-whole" redemption price, plus accrued and unpaid interest thereon to, but not including, the redemption date. Thereafter, the 4.75% Senior Notes are redeemable at CoreCivic's option, in whole or in part, at a redemption price equal to 100% of the aggregate principal amount of the notes to be redeemed plus accrued and unpaid interest thereon to, but not including, the redemption date. The Company may redeem all or part of the New 8.25% Senior Notes at any time prior to April 15, 2026, in whole or in part, at a "make-whole" redemption price, plus accrued and unpaid interest thereon to, but not including, the redemption date. Thereafter, the New 8.25% Senior Notes are redeemable at CoreCivic's option, in whole or in part, at a redemption price expressed as a percentage of the principal amount thereof, which percentage is 104.125% beginning on April 15, 2026, 102.063% beginning on April 15, 2027, and 100% beginning on April 15, 2028, plus, in each such case, accrued and unpaid interest thereon to, but not including, the redemption date.The indentures governing the Senior Notes contain certain customary covenants that, subject to certain exceptions and qualifications, restrict CoreCivic's ability to, among other things, create or permit to exist certain liens and consolidate, merge or transfer all or substantially all of

CoreCivic's assets. In addition, if CoreCivic experiences specific kinds of changes in control, CoreCivic must offer to repurchase all or any portion of the Senior Notes. The offer price for the Senior Notes in connection with a change in control would be 101% of the aggregate principal amount of the notes repurchased plus accrued and unpaid interest, if any, on the notes repurchased to the date of purchase. The indenture related to the New 8.25% Senior Notes additionally limit CoreCivic's ability to incur indebtedness, make restricted payments and investments and prepay certain indebtedness. The Senior Notes are also subject to cross-default provisions with certain of CoreCivic's other indebtedness, which includes the Bank Credit Facility.Lansing Correctional Facility Non-Recourse Mortgage Note. On April 20, 2018, CoreCivic of Kansas, LLC (the "Issuer"), a wholly-owned unrestricted subsidiary of the Company, priced $159.5 million in aggregate principal amount of non-recourse senior secured notes of the Issuer (the "Kansas Notes"), in a private placement pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended. The Kansas Notes have a yield to maturity of 4.43% and are scheduled to mature in January 2040, 20 years following completion of the project, which occurred in January 2020. Principal and interest on the Kansas Notes are payable in quarterly payments, which began in July 2020 and continue until maturity. CoreCivic may redeem all or part of the Kansas Notes at any time upon written notice of not less than 30 days and not more than 60 days prior to the date fixed for such prepayment, with a "make-whole" amount, together with interest on the Kansas Notes accrued to, but not including, the redemption date. Because the Issuer has been designated as an unrestricted subsidiary of the Company under terms of the Bank Credit Facility, the issuance and service of the Kansas Notes, and the revenues and expenses associated with the facility lease, do not impact the financial covenants associated with the Bank Credit Facility. As of June 30, 2024, the outstanding balance of the Kansas Notes was $142.9 million.Â 12 Â Debt Maturities. Scheduled principal payments as of June 30, 2024 for the remainder of 2024, the next five years, and thereafter were as follows (in thousands):Â 2024 (remainder) Â $ 5,857 Â 2025 Â Â 12,073 Â 2026 Â Â 15,701 Â 2027 Â Â 262,423 Â 2028 Â Â 122,995 Â 2029 Â Â 507,985 Â Thereafter Â Â 105,803 Â Total debt Â $ 1,032,837 Â Â 5.STOCKHOLDERS' EQUITY Share Repurchase ProgramOn May 12, 2022, the Company's Board of Directors ("BOD") approved a share repurchase program to repurchase up to $150.0 million of the Company's common stock. On August 2, 2022, the BOD increased the authorization to repurchase under the share repurchase program by up to an additional $75.0 million of the Company's common stock, or a total aggregate authorized amount to repurchase up to $225.0 million of the Company's common stock. On May 16, 2024, the BOD authorized an additional increase to the share repurchase program by which the Company may purchase up to an additional $125.0 million in shares of the Company's outstanding common stock, increasing the total aggregate authorization to up to $350.0 million. Repurchases of the Company's outstanding common stock will be made in accordance with applicable securities laws and may be made at the Company's discretion based on parameters set by the BOD from time to time in the open market, through privately negotiated transactions, or otherwise. The share repurchase program has no time limit and does not obligate the Company to purchase any particular amount of its common stock. The authorization for the share repurchase program may be terminated, suspended, increased or decreased by the BOD in its discretion at any time. Through December 31, 2023, the Company repurchased 10.1 million shares of its common stock at a total cost of $112.6 million, excluding costs associated with the share repurchase program, or $11.16 per share. During the six months ended June 30, 2024, the Company repurchased 4.0 million shares of its common stock at a total cost of $59.5 million, excluding costs associated with the share repurchase program, or $14.80 per share, including 1.3 million shares at an aggregate cost of $20.1 million during the second quarter of 2024. As of June 30, 2024, the Company had repurchased a total of 14.1 million common shares at an aggregate cost of $172.1 million, or $12.20 per share, and had $177.9 million of repurchase authorization available under the share repurchase program. Restricted Stock UnitsDuring the six months ended June 30, 2024, CoreCivic issued approximately 1.6 million restricted common stock units ("RSUs") to certain of its employees and non-employee directors, with an aggregate value of $23.5 million, including 1.5 million RSUs to employees and non-employee directors whose compensation is charged to general and administrative expense and 0.1 million RSUs to employees whose compensation is charged to operating expense. During the full year 2023, CoreCivic issued approximately 2.0 million RSUs to certain of its employees and non-employee directors, with an aggregate value of $22.3 million, including 1.8 million RSUs to employees and non-employee directors whose compensation is charged to general and administrative expense and 0.2 million RSUs to employees whose compensation is charged to operating expense. 13 Â CoreCivic has established performance-based vesting conditions on a portion of the RSUs awarded to its officers and executive officers that, unless earlier vested under the terms of the agreements, are subject to vesting over a three-year period based upon the satisfaction of certain annual performance criteria. The RSUs awarded to officers and executive officers in 2022, 2023 and 2024 consist of a combination of awards with performance-based conditions and time-based conditions. Unless earlier vested under the terms of the RSU agreements, the RSUs with time-based vesting conditions vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. The RSUs with performance-based vesting conditions are divided into one-third increments, each of which is subject to vesting based upon satisfaction of certain annual performance criteria established at the beginning of the fiscal years ending December 31, 2022, 2023, and 2024 for the 2022 awards, December 31, 2023, 2024, and 2025 for the 2023 awards, and December 31, 2024, 2025, and 2026 for the 2024 awards, and which can be increased up to 150% or decreased to 0% based on performance relative to the annual performance criteria, and further increased or decreased using a modifier of 80% to 120% based on CoreCivic's total shareholder return relative to a peer group. Because the performance criteria for the fiscal years ending December 31, 2025 and 2026 have not yet been established, the values of the third RSU increment of the 2023 awards and of the second and third increments of the 2024 awards for financial reporting purposes will not be determined until such criteria are established. A portion of the RSU award granted to CoreCivic's chief executive officer in 2024 contains a single performance-based vesting condition that results in full vesting on the later of (i) the second anniversary of the award or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the fiscal year ending December 31, 2025, if the performance criteria is met for the year ending December 31, 2025, or no vesting if the performance criteria is not met for such year. Time-based RSUs issued to other employees, unless earlier vested under the terms of the agreements, generally vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. RSUs issued to non-employee directors generally vest one year from the date of award. As of June 30, 2024, approximately 3.3 million RSUs remained outstanding and subject to vesting.During the three months ended June 30, 2024, CoreCivic expensed $5.0 million, net of forfeitures, relating to RSUs ($0.3 million of which was recorded in operating expenses and $4.7 million of which was recorded in general and administrative expenses). During the three months ended June 30, 2023, CoreCivic expensed $5.3 million, net of forfeitures, relating to RSUs ($0.4 million of which was recorded in operating expenses and $4.9 million of which was recorded in general and administrative expenses).During the six months ended June 30, 2024, CoreCivic expensed $11.1 million, net of forfeitures, relating to RSUs ($0.9 million of which was recorded in operating expenses and $10.2 million of which was recorded in general and administrative expenses). During the six months ended June 30, 2023, CoreCivic expensed $10.2 million, net of forfeitures, relating to RSUs ($0.9 million of which was recorded in operating expenses and $9.3 million of which was recorded in general and administrative expenses). 6.EARNINGS PER SHAREBasic earnings per share is computed by dividing net income by the weighted average number of common shares outstanding during the year. Diluted earnings per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock or resulted in the issuance of common stock that then shared in the earnings of the entity. For CoreCivic, diluted earnings per share is computed by dividing net income by the weighted average number of common shares after considering the additional dilution related to restricted stock-based awards.14 Â A reconciliation of the numerator and denominator of the basic earnings per share computation to the numerator and denominator of the diluted earnings per share computation is as follows (in thousands, except per share data):Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â NUMERATOR Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 18,954 Â Â $ 14,830 Â Â $ 28,497 Â Â $ 27,230 Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 18,954 Â Â $ 14,830 Â Â $ 28,497 Â Â $ 27,230 Â DENOMINATOR Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â 110,954 Â Â Â 113,628 Â Â Â 111,630 Â Â Â 113,840 Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â 110,954 Â Â Â 113,628 Â Â Â 111,630 Â Â Â 113,840 Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Restricted stock-based awards Â Â 578 Â Â Â 324 Â Â Â 879 Â Â Â 631 Â Weighted average shares and assumed conversions Â Â 111,532 Â Â Â 113,952 Â Â Â 112,509 Â Â Â 114,471 Â BASIC EARNINGS PER SHARE Â $ 0.17 Â Â $ 0.13 Â Â $ 0.26 Â Â $ 0.24 Â DILUTED EARNINGS PER SHARE Â $ 0.17 Â Â $ 0.13 Â Â $ 0.25 Â Â $ 0.24 Â Â 7.COMMITMENTS AND CONTINGENCIESLegal ProceedingsThe nature of CoreCivic's business results in claims and litigation alleging that it is liable for damages arising from the conduct of its employees, offenders or others. The nature of such claims includes, but is not limited to, claims arising from employee or offender misconduct, medical malpractice, employment matters, property loss, contractual claims, including claims regarding compliance with contract performance requirements, and personal injury or other damages resulting from contact with CoreCivic's facilities, personnel or offenders, including damages arising from an offender's escape or from a disturbance at a facility. CoreCivic maintains insurance to cover many of these claims, which may mitigate the risk that any single claim would have a material effect on CoreCivic's consolidated financial position, results of operations, or cash flows, provided the claim is one for which coverage is available. The combination of self-insured retentions and deductible amounts means that, in the aggregate, CoreCivic is subject to self-insurance risk. Based upon management's review of the potential claims and outstanding litigation, and based upon management's experience and history of estimating losses, and taking into consideration CoreCivic's self-insured retention amounts, management believes a loss in excess of amounts already recognized would not be material to CoreCivic's consolidated financial statements. Adversarial proceedings and litigation are, however, subject to inherent uncertainties, and unfavorable decisions and rulings resulting from legal proceedings could occur which could have a material impact on CoreCivic's consolidated financial position, results of operations, or cash flows for the period in which such decisions or rulings occur, or future periods. Expenses associated with legal proceedings may also fluctuate from quarter to quarter based on changes in CoreCivic's assumptions, new developments, or by the effectiveness of CoreCivic's litigation and settlement strategies. CoreCivic records a liability in the consolidated financial statements for loss contingencies when a loss is known or considered probable, and the amount can be reasonably estimated. If the reasonable estimate of a known or probable loss is a range, and no amount within the range is a better estimate than any other, the minimum amount of the range is accrued. If a loss is reasonably possible but not known or probable, and can be reasonably estimated, the estimated loss or range of loss is disclosed. When determining the estimated loss or range of loss, significant judgment is required to estimate the amount and timing of a loss to be recorded. Any receivable for insurance recoveries is recorded separately from the corresponding litigation reserve, and only if recovery is determined to be probable and the amount of payment can be determined. CoreCivic does not accrue for anticipated legal fees and costs and expenses those items as incurred. 15 Â ICE Detainee Labor and Related Matters. On May 31, 2017, two former ICE detainees, who were detained at the Company's Otay Mesa Detention Center ("OMDC") in San Diego, California, filed a class action lawsuit against the Company in the United States District Court for the Southern District of California. The complaint alleged that the Company forces detainees to perform labor under threat of punishment in violation of state and federal anti-trafficking laws and that OMDC's Voluntary Work Program ("VWP") violates state labor laws including state minimum wage laws. ICE requires that CoreCivic offer and operate the VWP in conformance with ICE standards and ICE prescribes the minimum rate of pay for VWP participants. The Plaintiffs seek compensatory damages, exemplary damages, restitution, penalties, and interest as well as declaratory and injunctive relief on behalf of former and current detainees. On April 1, 2020, the district court certified a nationwide anti-trafficking claims class of former and current detainees who participated in an ICE VWP at a CoreCivic facility. It also certified a state law class of former and current detainees who participated in a VWP wherever the Company held ICE detainees in California. The Company has exhausted appeals of the class certification order. On May 6, 2024, the district court stayed the filing of dispositive motions on state law claims under California law pending the outcome of a related case being prosecuted by another private prison company. That case is currently on appeal in the Ninth Circuit Court of Appeals. The claims resulting in certified classes are proceeding in all other respects in the United States District Court for the Southern District of California, where the discovery process has commenced. A second California lawsuit concerning OMDC has been stayed pending the outcome of class proceedings in the first California case described above. Due to the stage of the ongoing proceedings, the Company cannot reasonably predict the outcomes, nor can it estimate the amount of loss or range of loss, if any, that may result. As a result, the Company has not recorded an accrual relating to these matters at this time, as losses are not considered probable or reasonably estimable at this stage of these lawsuits. 8.INCOME TAXESIncome taxes are accounted for under the provisions of ASC 740, "Income Taxes". ASC 740 generally requires CoreCivic to record deferred income taxes for the tax effect of differences between book and tax bases of its assets and liabilities. Deferred income taxes reflect the available net operating losses and the net tax effect of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes using enacted tax rates in effect for the year in which the differences are expected to reverse. The effect of a change in tax rates on deferred tax assets and liabilities is recognized in the consolidated statement of operations in the period that includes the enactment date. Realization of the future tax benefits related to deferred tax assets is dependent on many factors, including CoreCivic's past earnings history, expected future earnings, the character and jurisdiction of such earnings, unsettled circumstances that, if unfavorably resolved, would adversely affect utilization of its deferred tax assets, carryback and carryforward periods, and tax strategies that could potentially enhance the likelihood of realization of a deferred tax asset. CoreCivic recorded an income tax expense of $8.6 million and $4.2 million for the three months ended June 30, 2024 and 2023, respectively. CoreCivic recorded an income tax expense of $8.1 million and $12.3 million for the six months ended June 30, 2024 and 2023, respectively. The Companyâ€™s income tax expense for the six months ended June 30, 2024 varied from its statutory tax rate primarily due to a $2.6 million tax benefit for stock-based compensation vesting recognized in the first quarter of 2024. The Companyâ€™s income tax expense for the six months ended June 30, 2023 varied from its statutory tax rate primarily due to a $0.9 million charge for the revaluation of deferred tax liabilities due to an internal restructuring. The Inflation Reduction Act of 2022 (the "Inflation Reduction Act") was signed into law on August 16, 2022. Among other provisions, the Inflation Reduction Act creates an excise tax of 1% on the fair value of net stock repurchases in excess of share issuances made by publicly traded U.S. corporations, effective for repurchases after December 31, 2022. The impact of this excise tax on the Companyâ€™s financial position, and/or liquidity, in future periods, will vary based on the level of net stock repurchases in excess of share issuances made by the Company in a given year. The Company has concluded that the excise tax associated with stock repurchases is properly recognized as a component of equity given that it is a direct cost associated with the repurchase of common stock. The excise tax recognized during the six months ended June 30, 2024 and 2023 was estimated to be $0.4 million and $0.1 million, respectively, associated with the repurchase of shares, net of the shares issued during the same period for restricted stock plans as permitted by the issuance offset rule under the Inflation Reduction Act. 16 Â Income Tax ContingenciesASC 740 prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The guidance prescribed in ASC 740 establishes a recognition threshold of more likely than not that a tax position will be sustained upon examination. The measurement attribute requires that a tax position be measured at the largest amount of benefit that is greater than 50% likely of being realized upon ultimate settlement.CoreCivic had no liabilities recorded for uncertain tax positions as of June 30, 2024 and December 31, 2023. CoreCivic recognizes interest and penalties related to unrecognized tax positions in income tax expense. CoreCivic does not currently anticipate that the total amount of unrecognized tax positions will significantly change in the next twelve months. 9.SEGMENT REPORTINGAs of June 30, 2024, CoreCivic operated 43 correctional and detention facilities, 39 of which the Company owned. In addition, CoreCivic operated 23 residential reentry centers and owned 6 properties held for lease to government agencies. Management views CoreCivic's operating results in three operating segments, CoreCivic Safety, CoreCivic Community, and CoreCivic Properties. CoreCivic Safety includes the operating results of those correctional and detention facilities placed into service that were owned, or controlled via a long-term lease, and managed by CoreCivic, as well as those correctional and detention facilities owned by a third party and managed by CoreCivic. CoreCivic Safety also includes the operating results of TransCor America, LLC, a subsidiary of the Company that provides transportation services to governmental agencies. CoreCivic Community includes the operating results of those residential reentry centers placed into service that were owned, or controlled via a long-term lease, and managed by CoreCivic. CoreCivic Community also includes the operating results of the Company's electronic monitoring and case management services. CoreCivic Properties includes the operating results of those properties held for lease to government agencies. The operating performance of the three segments can be measured based on their net operating income. CoreCivic defines facility net operating income as a facility's revenues less operating expenses. 17 Â The revenue and facility net operating income for each of the three segments and a reconciliation to CoreCivic's income before income taxes is as follows for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â

Revenue: Â Â Â

our corporate tax structure in 2023. For the six months ended June 30, 2023, income tax expense reflects a net charge of $0.9 million for the change in corporate tax structure and the aforementioned special item. 22 Â Our Current Operations Our ongoing operations are organized into three principal business segments: â€¢CoreCivic Safety segment, consisting of the 43 correctional and detention facilities that are owned, or controlled via a long-term lease, and managed by CoreCivic, as well as those correctional and detention facilities owned by third parties but managed by CoreCivic. CoreCivic Safety also includes the operating results of our subsidiary that provides transportation services to governmental agencies, TransCor America, LLC, or TransCor. â€¢CoreCivic Community segment, consisting of the 23 residential reentry centers that are owned, or controlled via a long-term lease, and managed by CoreCivic. CoreCivic Community also includes the operating results of our electronic monitoring and case management services. â€¢CoreCivic Properties segment, consisting of the 6 correctional real estate properties owned by CoreCivic. Â For the three and six months ended June 30, 2024 and 2023, our total segment net operating income, which we define as facility revenue (including interest income associated with finance leases) less operating expenses, was divided among our three business segments as follows: Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Segment: Â Â Â

the lease agreement with the Oklahoma Department of Corrections, or ODC, at our North Fork Correctional Facility effective June 30, 2023, each as further described hereinafter. Facility Management Contracts We enter into facility management contracts to provide bed capacity and management services to governmental entities in our CoreCivic Safety and CoreCivic Community segments for terms typically ranging from three to five years, with additional renewal periods at the option of the contracting governmental agency. Accordingly, a substantial portion of our facility management contracts are scheduled to expire each year, notwithstanding contractual renewal options that a government agency may exercise. Although we generally expect these customers to exercise renewal options or negotiate new contracts with us, one or more of these contracts may not be renewed by the corresponding governmental agency. Further, our government partners can generally terminate our management contracts for non-appropriation of funds or for convenience. Additionally, on January 26, 2021, President Biden issued the Private Prison EO. The Private Prison EO directs the Attorney General to not renew DOJ contracts with privately operated criminal detention facilities. Two agencies of the DOJ, the BOP and the USMS, utilize our services. The BOP houses inmates who have been convicted, and the USMS is generally responsible for detainees who are awaiting trial. The BOP has experienced a steady decline in inmate populations over the last decade, a trend that was accelerated by the COVID-19 pandemic. The Private Prison EO only applies to agencies that are part of the DOJ, which includes the BOP and USMS. ICE facilities are not covered by the Private Prison EO, as ICE is an agency of the Department of Homeland Security, or DHS, not the DOJ. For the six months ended June 30, 2024, USMS and ICE accounted for 20% ($201.2 million) and 31% ($304.9 million), respectively, of our total revenue. For the twelve months ended December 31, 2023, USMS and ICE accounted for 21% ($400.4 million) and 30% ($565.5 million), respectively, of our total revenue. Unlike the BOP, the USMS does not own detention capacity and relies on the private sector, along with various government agencies, for its detainee population. We no longer operate any prison contracts for the BOP. We currently have two detention facilities that have direct contracts with the USMS. Because of the lack of alternative bed capacity, one of the contracts was renewed upon its expiration in September 2023, and now expires in September 2028. The second direct contract expires in September 2025. It is too early to predict the outcome of the expiration of the contract scheduled to expire in September 2025, and future developments could occur prior to the scheduled expiration date. On June 10, 2024, we received notice from ICE of its intent to terminate an IGSA for services at the 2,400-bed STFRC effective August 9, 2024. The IGSA originated in 2014, was extended in 2016, and was extended again in 2020 from September 2021 through September 2026. ICEâ€™s termination rights, which permit ICE to terminate the agreement for convenience or non-appropriation of funds, without penalty, by providing us with at least a 60-day notice, were unchanged under the extended IGSA. We lease the STFRC and the site upon which it was constructed from a third-party lessor. Our lease agreement with the third-party lessor is over a base period concurrent with the extended IGSA, which was amended in September 2020 to extend the term of the lease agreement through September 2026. The lease agreement provides us with the ability to terminate the lease with a notification period of at least 60 days if ICE terminates the extended IGSA. Upon being notified by ICE of its intent to terminate the IGSA at the STFRC, we provided notice to the third-party lessor of our intent to terminate the lease agreement effective August 9, 2024. Total revenue generated at the STFRC was $78.6 million and $156.6 million during the six months ended June 30, 2024 and the twelve months ended December 31, 2023, respectively. Based on information available as of the date of this Quarterly Report, other than the previously mentioned facility management contract with ICE at the STFRC, we believe we will renew all other contracts with our government partners that have expired or are scheduled to expire within the next twelve months that could have a material adverse impact on our financial statements. We believe our renewal rate on existing contracts remains high due to a variety of reasons including, but not limited to, the constrained supply of available beds within the U.S. correctional system, our ownership of the majority of the beds we operate, and the cost effectiveness of the services we provide. However, we can provide no assurance that we will continue to achieve high renewal rates in the future. CoreCivic Safety CoreCivic Safety includes the operating results of the correctional and detention facilities that we operated during each period. Total revenue generated by CoreCivic Safety increased $33.6 million, or 8.0%, from $421.7 million during the three months ended June 30, 2023 to $455.4 million during the three months ended June 30, 2024, and increased $73.7 million, or 8.8%, from $839.4 million during the six months ended June 30, 2023 to $913.1 million during the six months ended June 30, 2024. CoreCivic Safety's facility net operating income increased $21.2 million, or 24.7%, from $86.0 million during the three months ended June 30, 2023 to $107.3 million during the three months ended June 30, 2024, and increased $39.6 million or 22.6% from $175.3 million during the six months ended June 30, 2023 to $214.9 million during the six months ended June 30, 2024. During the three and six months ended June 30, 2024, 27 Â CoreCivic Safety generated 92.1% and 89.1%, respectively, of our total segment net operating income, compared with 82.8% and 83.7%, respectively, during the three and six months ended June 30, 2023. The following table displays the revenue and expenses per compensated man-day for CoreCivic Safety's correctional and detention facilities placed into service that we own and manage and for the facilities we manage but do not own, inclusive of the transportation services provided by TransCor: Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â CoreCivic Safety Facilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revenue per compensated man-day Â $ 102.89 Â Â $ 98.62 Â Â $ 102.53 Â Â $ 98.61 Â Operating expenses per compensated man-day: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed expense Â Â 57.59 Â Â Â 55.69 Â Â Â 57.47 Â Â Â 55.81 Â Variable expense Â Â 21.07 Â Â Â 22.82 Â Â Â 20.93 Â Â Â 22.21 Â Total Â Â 78.66 Â Â Â 78.51 Â Â Â 78.40 Â Â Â 78.02 Â Operating income per compensated man-day Â $ 24.23 Â Â $ 20.11 Â Â $ 24.13 Â Â $ 20.59 Â Operating margin Â Â 23.5 % Â Â 20.4 % Â Â 23.5 % Â Â 20.9 % Average compensated occupancy Â Â 75.1 % Â Â 70.8 % Â Â 75.6 % Â Â 70.8 % Average available beds Â Â 64,729 Â Â Â 66,399 Â Â Â 64,729 Â Â Â 66,399 Â Â Average compensated population Â Â 48,635 Â Â Â 46,993 Â Â Â 48,932 Â Â Â 47,031 Â Â Operating margins in the CoreCivic Safety segment have been positively impacted by a 4.3% and 4.0% increase in average revenue per compensated man-day during the three and six months ended June 30, 2024, respectively, when compared to the same periods in 2023. The increase in average revenue per compensated man-day in both periods resulted from the effect of per diem increases at many of our facilities, as we have received per diem increases resulting from additional government appropriations funding to address increases in the wages of our employees. The positive impact on operating margins resulting from the increase in average revenue per compensated man-day was partially offset by increased operating expenses per man-day, which was driven primarily by incremental staffing levels, higher wage rates and other related expenses. As previously described herein, we have experienced labor shortages and wage pressures in many markets across the country, and have provided inflationary wage increases above historical averages to remain competitive. Further, we have incurred incremental expenses to help ensure sufficient staffing levels under unique and challenging working conditions, including but not limited to, shift incentive bonuses, recruiting and retention bonuses, temporary employee housing expenses and travel reimbursements, off-cycle wage increases, as well as relocation incentives. While we were able to reduce the use of these temporary incentives during the three and six months ended June 30, 2024 when compared to the same periods in 2023, we expect to continue to incur a certain level of additional incremental expenses in future quarters as we expect to continue to invest in staffing resources. We believe the significant investments we have made in our workforce have positioned us to meet the emerging needs of our government partners, as certain government agencies are experiencing an increase in the need for correctional and detention capacity in a post-pandemic environment, including as a result of the expiration of Title 42. As previously disclosed herein, on June 10, 2024, we received notice from ICE of its intent to terminate the IGSA for services at the STFRC, effective August 9, 2024. As a result, we provided notice to the third-party lessor of the facility of our intent to terminate the lease effective as of the same date, with no financial penalties as permitted by the lease agreement. Total revenue generated at the STFRC was $78.6 million and $156.6 million during the six months ended June 30, 2024 and the twelve months ended December 31, 2023, respectively. Facility net operating income at this facility was $33.1 million and $65.6 million during the six months ended June 30, 2024 and the twelve months ended December 31, 2023, respectively. The operating margin at this facility exceeds the average operating margin of our portfolio due to the size and scalability of expenses, and due to the unique design and specialized services provided at the facility. Accordingly, the termination of the contract at this facility will have an immediate negative impact on operating margins following the termination date. Excluding the STFRC, operating margins in the CoreCivic Safety segment were 21.7% and 18.1% during the three months ended June 30, 2024 and 2023, respectively, and 21.8% and 18.7% for the six months ended June 30, 2024 and 2023, respectively. On June 14, 2023, we announced that we entered into a lease agreement with the ODC for our 1,670-bed Allen Gamble Correctional Center which, until October 1, 2023, we reported in our CoreCivic Safety segment and operated under a management contract with the ODC. The management contract was scheduled to expire on June 30, 2023. However, effective July 1, 2023, we entered into a 90-day contract extension for the management contract, after which time, operations of the Allen Gamble facility transferred from us to the ODC in accordance with the new lease agreement. Management revenue generated from the ODC at the Allen Gamble facility was $23.0 million for 2023 during the period it was reported in the Safety segment, including management revenue of $7.5 million and $14.4 28 Â million during the three and six months ended June 30, 2023, respectively. The Allen Gamble facility incurred a net operating loss of $1.2 million during the period it was reported in the Safety segment during 2023, including a net operating loss of $0.9 million and $1.5 million during the three and six months ended June 30, 2023, respectively. Upon commencement of the new lease agreement, the Allen Gamble facility has been reported in our CoreCivic Properties segment. On September 25, 2023, we announced that we signed a new management contract with Hinds County, Mississippi to care for up to 250 adult male pre-trial detainees at our 2,672-bed Tallahatchie County Correctional Facility in Tutwiler, Mississippi. The initial contract term is for two years, which may be extended for an additional year upon mutual agreement. We began receiving inmates from Hinds County during October 2023. In addition, on November 16, 2023, we announced that we signed a new management contract with the state of Wyoming to care for up to 240 male inmates at the Tallahatchie facility. The term of the new contract runs through June 30, 2026. We began receiving inmates from Wyoming in November 2023. Also on November 16, 2023, we announced that we signed a new contract with Harris County, Texas, to care for up to 360 male inmates at the Tallahatchie facility. Upon mutual agreement, Harris County may access an additional 360 beds at the facility. The initial contract term began on December 1, 2023, and was recently renewed for an additional one-year term commencing December 1, 2024. The contract may be extended at Harris County's option for up to three additional one-year terms. We began receiving inmates from Harris County in December 2023. As a result of the new contracts, the occupancy percentage at the Tallahatchie facility increased to 53% for the second quarter of 2024 from 27% in the second quarter of 2023. On November 14, 2023, we announced that we signed a new management contract with the state of Montana to care for up to 120 inmates at our 1,896-bed Saguaro Correctional Facility in Eloy, Arizona. The new contract is scheduled to expire on October 31, 2025, and may be extended by mutual agreement for a total term of up to seven years. We began receiving inmates from the state of Montana in November 2023. We also care for residents from the state of Hawaii and the state of Idaho at the Saguaro facility. The new contract represents an expansion of our relationship with the state of Montana where we also manage the fully occupied company-owned Crossroads Correctional Center in Shelby, Montana for the state of Montana pursuant to a separate management contract. CoreCivic Community CoreCivic Community includes the operating results of the residential reentry centers that we operated during each period, along with the operating results of our electronic monitoring and case management services. Total revenue generated by CoreCivic Community increased $1.9 million, or 6.8%, from $28.4 million during the three months ended June 30, 2023 to $30.3 million during the three months ended June 30, 2024, and increased $5.4 million, or 9.9%, from $54.8 million during the six months ended June 30, 2023 to $60.2 million during the six months ended June 30, 2024. CoreCivic Community's facility net operating income increased $0.7 million, or 13.0%, from $5.5 million during the three months ended June 30, 2023 to $6.2 million during the three months ended June 30, 2024, and increased $2.8 million, or 30.2%, from $9.2 million during the six months ended June 30, 2023 to $11.9 million during the six months ended June 30, 2024. During the three and six months ended June 30, 2024, CoreCivic Community generated 5.3% and 5.0%, respectively, of our total segment net operating income, compared with 5.3% and 4.4%, respectively, during the three and six months ended June 30, 2023. 29 Â The following table displays the revenue and expenses per compensated man-day for CoreCivic Community's residential reentry facilities placed into service that we own and manage, but exclusive of the electronic monitoring and case management services given that revenue is not generated on a per compensated man-day basis for these services: Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â CoreCivic Community Facilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revenue per compensated man-day Â $ 81.17 Â Â $ 70.77 Â Â $ 79.85 Â Â $ 69.28 Â Operating expenses per compensated man-day: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed expense Â Â 45.06 Â Â Â 40.40 Â Â Â 45.68 Â Â Â 41.72 Â Variable expense Â Â 13.44 Â Â Â 12.05 Â Â Â 11.94 Â Â Â 12.69 Â Total Â Â 58.50 Â Â Â 52.45 Â Â Â 57.62 Â Â Â 54.41 Â Operating income per compensated man-day Â $ 22.67 Â Â $ 18.32 Â Â $ 22.23 Â Â $ 14.87 Â Operating margin Â Â 27.9 % Â Â 25.9 % Â Â 27.8 % Â Â 21.5 % Average compensated occupancy Â Â 62.3 % Â Â 62.8 % Â Â 62.7 % Â Â 61.1 % Average available beds Â Â 4,669 Â Â Â 4,669 Â Â Â 4,669 Â Â Â 4,669 Â Average compensated population Â Â 2,906 Â Â Â 2,933 Â Â Â 2,927 Â Â Â 2,854 Â Â Similar to our CoreCivic Safety segment, operating margins in our CoreCivic Community segment were positively impacted during the three and six months ended June 30, 2024 by an increase in average revenue per compensated man-day, which increased from the same periods in 2023 primarily as a result of per diem increases at several of our facilities. The effect of the increased average revenue per compensated man-day in both periods was partially offset by increased operating expenses per man-day, which were driven primarily by higher wage rates. Also, like our CoreCivic Safety segment, occupancy in our CoreCivic Community facilities has not yet returned to pre-pandemic occupancy levels due to a variety of factors being evaluated by our government partners, including appropriated funding for non-secure residential contracts. Because facilities in our Community segment are typically smaller in size than those in our Safety segment, occupancy fluctuations have a larger impact on operating margin per compensated man-day. Accordingly, modest changes in occupancy can have a notable impact in our Community segment. In January 2024, we completed the sale of our 120-bed Dahlia Facility, a residential reentry center in Denver, Colorado. The Dahlia facility was reported as an asset held for sale as of December 31, 2023. We received gross sales proceeds of $8.0 million on the sale of the Dahlia facility compared to the carrying value of $7.5 million, resulting in a $0.5 million net gain on the sale after transaction related expenses, which was recognized in the first quarter of 2024. We continued to operate the Dahlia facility through the expiration of the management contract in June 2024. During the three months ended June 30, 2024 and 2023, the Dahlia facility generated facility net operating income of $38,000 and $0.1 million, respectively. During the six months ended June 30, 2024 and 2023, this facility generated facility net operating income of $0.2 million and $0.3 million, respectively. CoreCivic Properties CoreCivic Properties includes the operating results of the properties we leased to government agencies during each period. Total revenue generated by CoreCivic Properties decreased $9.2 million, from $13.6 million during the three months ended June 30, 2023 to $4.4 million during the three months ended June 30, 2024, and decreased $10.0 million, from $27.4 million during the six months ended June 30, 2023 to $17.5 million during the six months ended June 30, 2024. CoreCivic Properties' facility net operating income decreased $9.3 million, from $10.3 million during the three months ended June 30, 2023 to $1.0 million during the three months ended June 30, 2024, and decreased $10.6 million, from $20.7 million during the six months ended June 30, 2023 to $10.2 million during the six months ended June 30, 2024. The decreases in total revenue and net operating income were primarily the result of the termination of the lease at our California City Correctional Center effective March 31, 2024, the termination of the lease at our North Fork Correctional Facility effective June 30, 2023, and the sale of two actively leased properties in the second quarter of 2023, all as further described hereinafter. Net operating income generated by CoreCivic Properties was negatively impacted by the ongoing operating expenses incurred at the currently idle North Fork and California City facilities. The decreases in total revenue and net operating income were net of increases due to the new lease agreement at our Allen Gamble Correctional Center effective October 1, 2023. During the three and six months ended June 30, 2024, CoreCivic Properties generated 2.6% and 5.9% of our total segment net operating income, respectively, compared with 11.9% during the three and six months ended June 30, 2023. 30 Â The Roth Hall Residential Reentry Center and the Walker Hall Residential Reentry Center, both located in Philadelphia, Pennsylvania, were sold on May 2, 2023, generating net sales proceeds of $5.8 million, resulting in a loss on sale of $25,000, which was reported in the second quarter of 2023. During our period of ownership in 2023, these two properties generated facility net operating income of $0.3 million, including $0.1 million in the second quarter of 2023. On April 25, 2023, we announced that we received notice from the ODC of its intent to terminate the lease agreement for our 2,400-bed North Fork Correctional Facility upon the lease expiration on June 30, 2023. Rental revenue generated from the ODC while the lease was active at the North Fork facility was $6.1 million for 2023, including $3.1 million during the three months ended June 30, 2023. Facility net operating income at this facility was $4.7 million for the period the lease was active in 2023, including $2.3 million during the three months ended June 30, 2023. Upon expiration of the lease, the North Fork facility was idled in the third quarter of 2023. We are marketing the facility to potential customers. As previously described herein, beginning in the fourth quarter of 2023, a new lease agreement with the ODC for the Allen Gamble Correctional Center commenced, at which time we began reporting the financial results in the CoreCivic Properties segment. The new lease agreement includes a base term that commenced on October 1, 2023, with a scheduled expiration date of June 30, 2029, and unlimited two-year renewal options. Annual lease revenue to be generated from the ODC at the Allen Gamble facility under the new lease agreement will be $7.5 million during the base term. The annual rent during any renewal option term shall be mutually agreed upon by the parties. Revenue

and net operating income from the ODC at Allen Gamble was $1.9 million and $1.1 million, respectively, during the second quarter of 2024, and $3.8 million and $2.0 million, respectively, during the six months ended June 30, 2024. On December 6, 2022, we received notice from the CDCR of its intent to terminate the lease agreement for our 2,560-bed California City Correctional Center by March 31, 2024, due to the state's declining inmate population. The California City facility was idled effective April 1, 2024, and the Company is marketing the facility to potential customers. Rental revenue generated from the CDCR at the California City facility was $8.6 million and $31.1 million during the period the lease was active in 2024 and the twelve months ended December 31, 2023, respectively. Facility net operating income at this facility was $7.2 million and $25.5 million during the period the lease was active in 2024 and the twelve months ended December 31, 2023, respectively. General and administrative expenses For the three months ended June 30, 2024 and 2023, general and administrative expenses totaled $33.9 million and $32.6 million, respectively, while general and administrative expenses totaled $70.4 million and $65.3 million during the six months ended June 30, 2024 and 2023, respectively. General and administrative expenses consist primarily of corporate management salaries and benefits, professional fees, and other administrative expenses. General and administrative expenses increased during the six months ended June 30, 2024 when compared to the same period in 2023 primarily as a result of an increase in corporate salaries and benefits, which was largely related to higher incentive-based compensation. Depreciation and amortization For the three months ended June 30, 2024 and 2023, depreciation and amortization expense totaled $32.1 million and $31.6 million, respectively, while depreciation and amortization expense totaled $63.9 million and $62.7 million during the six months ended June 30, 2024 and 2023, respectively. Depreciation and amortization expense increased in both periods primarily as a result of renovations completed at several facilities during 2023, partially offset by facilities sold during 2023. Interest expense, net and expenses associated with debt repayments and refinancing transactions Interest expense is reported net of interest income for the three and six months ended June 30, 2024 and 2023. Gross interest expense was $20.1 million and $21.2 million for the three months ended June 30, 2024 and 2023, respectively, and was $42.1 million and $43.3 million for the six months ended June 30, 2024 or 2023, respectively. Gross interest expense was based on outstanding borrowings under our revolving credit facility, or Revolving Credit Facility, our outstanding term loan, or Term Loan, our outstanding senior unsecured notes, and our outstanding non-recourse mortgage note, as well as the amortization of loan costs and unused facility fees. Gross interest income was $3.0 million and $2.9 million for the three months ended June 30, 2024 and 2023, respectively, and was $6.4 million and $5.9 million, for the six months ended June 30, 2024 or 2023, respectively. Gross interest income is earned on notes receivable, investments, cash and cash equivalents, and restricted cash. Interest income also includes interest income associated with the 20-year finance receivable associated with the Lansing Correctional Facility lease to the Kansas Department of Corrections, which commenced in January 2020, and amounted to $2.1 million for both the three months ended June 30, 2024 and 2023 and $4.2 million and $4.3 million for the six months ended June 30, 2024 and 2023, respectively. Net interest expense during the three and six months ended June 30, 2024 decreased when compared to same periods in 2023 primarily as a result of debt repayments netting $51.4 million since June 30, 2023, including the repurchase in the open market of $27.9 million principal amount of senior unsecured notes during 2023. Net interest expense also decreased due to an increase in interest income. The decrease in net interest expense was partially offset by an 31 Â increase in the size of our Term Loan, borrowings under our Revolving Credit Facility during the second quarter of 2024, and an increase in the interest rates associated with our variable rate debt, as further described hereinafter. On October 11, 2023, we entered into a Fourth Amended and Restated Credit Agreement, or the Bank Credit Facility, that, among other things, increased the available borrowings under the Revolving Credit Facility from $250.0 million to $275.0 million, increased the size of the Term Loan from an initial balance of $100.0 million under the previous bank credit facility to $125.0 million, extended the maturity date to October 11, 2028 and made conforming changes to replace the Bloomberg Short-Term Bank Yield, or BSBY, index with a forward-looking term index based on the Secured Overnight Financing Rate, or Term SOFR. At the closing of the Bank Credit Facility, we received approximately $33.8 million of net borrowings before transaction costs as a result of the increased size of the Term Loan. During the full year 2023, we incurred charges of $0.7 million primarily associated with the Bank Credit Facility and for the write-off of loan costs associated with the purchase of $21.0 million of our Old 8.25% Senior Notes (as defined below) and $6.9 million of our 4.75% senior unsecured notes due 2027, or the 4.75% Senior Notes, through open market purchases, net of discounts to the principal balance of the notes repurchased. As further described herein, on March 4, 2024, we commenced a cash tender offer, or the Tender Offer, for any and all of the $593.1 million outstanding principal amount of our then-outstanding 8.25% senior unsecured notes due 2026, or the Old 8.25% Senior Notes. As a result of the Tender Offer, $494.3 million aggregate principal amount of the Old 8.25% Senior Notes, or approximately 83.3% of the aggregate principal amount of the Old 8.25% Senior Notes outstanding, had been validly tendered and not validly withdrawn. We accepted for purchase and paid for all of the Old 8.25% Senior Notes validly tendered and not validly withdrawn. Further, on March 15, 2024, we announced that we delivered an irrevocable notice to the holders of all our Old 8.25% Senior Notes that had not been validly tendered or had been validly withdrawn in the Tender Offer, that we had elected to redeem in full the Old 8.25% Senior Notes that remained outstanding on April 15, 2024. The remaining Old 8.25% Senior Notes, amounting to $98.8 million, were redeemed on April 15, 2024 with a combination of cash on hand and borrowings under our Revolving Credit Facility. As of June 30, 2024, the balance of our Revolving Credit Facility was $25.0 million. As of June 30, 2024, we also had $18.0 million in letters of credit outstanding, resulting in $232.0 million available under our Revolving Credit Facility. In connection with the Tender Offer, on March 12, 2024, we completed an underwritten registered public offering of $500.0 million aggregate principal amount of 8.25% senior unsecured notes due 2029, or the New 8.25% Senior Notes. The net proceeds from the issuance of the New 8.25% Senior Notes totaled approximately $490.3 million, after deducting underwriting discounts and offering expenses. We used the net proceeds from the offering of the New 8.25% Senior Notes, together with borrowings under our Revolving Credit Facility and cash on hand, to fund the Tender Offer and to redeem the remaining outstanding balance of the Old 8.25% Senior Notes on April 15, 2024. During the three and six months ended June 30, 2024, we recorded charges totaling $4.1 million and $31.3 million, respectively, associated with the Tender Offer and redemption of the Old 8.25% Senior Notes. Based on our total leverage ratio, interest on loans under our previous bank credit facility through October 10, 2023 was at a base rate plus a margin of 2.25% or at BSBY plus a margin of 3.25%, and a commitment fee equal to 0.45% of the unfunded balance of the then-existing revolving credit facility. From October 11, 2023 through the first full fiscal quarter of 2024, loans under our Bank Credit Facility bore interest at a base rate plus a margin of 2.25% or at Term SOFR plus a margin of 3.25%, and a commitment fee equal to 0.45% of the unfunded balance of the Revolving Credit Facility, as the interest rate spreads were fixed under the terms of the Bank Credit Facility until the first calculation date occurring after the first full fiscal quarter after the closing date of the Bank Credit Facility. Based on our total leverage ratio during the second quarter of 2024, the interest rate spread for base rate loans declined to 2.00%, the interest rate spread for Term SOFR loans was reduced to 3.00%, and the commitment fee decreased to 0.40%. Gain on sale of real estate assets, net Gain on sale of real estate assets, net during the six months ended June 30, 2024, includes the $0.5 million gain on the sale of our 120-bed Dahlia Facility in January 2024, as previously described herein. In addition, during the first quarter of 2024, we sold an unused parcel of land in Texas generating net sales proceeds of $0.2 million and resulting in a gain on sale of $0.1 million. The gain was also reported in the first quarter of 2024. Income tax expense We recorded an income tax expense of $8.6 million and $4.2 million for the three months ended June 30, 2024 and 2023, respectively, and $8.1 million and $12.3 million for the six months ended June 30, 2024 and 2023, respectively. Income tax expense related to operations for the three and six months ended June 30, 2024 was net of an income tax benefit of $1.3 million and $9.6 million, respectively, for expenses associated with debt repayments and refinancing transactions and, in the six-month period, net of the gain on sale of real estate assets, both as previously described herein. Income tax expense for the six months ended June 30, 2024, was also net of an income tax benefit associated with stock-based compensation vesting in the first quarter of 2024. Income tax expense for the six 32 Â months ended June 30, 2023 included an increase to income tax expense of $0.9 million for the revaluation of net deferred tax liabilities associated with a change in our corporate tax structure. During the first quarter of 2023, we completed a reorganization of our tax structure to simplify and more closely align operations and assets of certain of our subsidiaries and to reduce administrative efforts following our conversion from a real estate investment trust to a taxable C-corporation. Our effective tax rate could fluctuate in the future based on changes in estimates of taxable income, the implementation of additional tax planning strategies, changes in federal or state tax rates or laws affecting tax credits available to us, changes in other tax laws, limits on certain deductible expenses, changes in estimates related to uncertain tax positions, or changes in state apportionment factors, as well as changes in the valuation allowance applied to our deferred tax assets that are based primarily on the amount of state net operating losses and tax credits that could expire unused. LIQUIDITY AND CAPITAL RESOURCES Our principal capital requirements are for working capital, capital expenditures, and debt service payments, as well as outstanding commitments and contingencies, as further discussed in the notes to our financial statements. Effective January 1, 2021, we revoked our election to be taxed as a REIT. We believe this conversion in corporate tax structure improves our overall credit profile, as we are able to allocate our free cash flow toward the repayment of debt, which may include the purchase of our outstanding debt in open market transactions, privately negotiated transactions or otherwise, and to exercise more discretion in returning capital to our shareholders, which could include share repurchases and/or future dividends. Any future dividend is subject to our Board of Directors', or BODs, determinations as to the amount of distributions and the timing thereof, as well as limitations under the Company's debt covenants. Any such debt repurchases will depend upon prevailing market conditions, our liquidity requirements, contractual requirements, applicable securities laws requirements, and other factors. We were not able to implement a meaningful share repurchase program under the REIT structure without increasing our debt because a substantial portion of our free cash flow was required to satisfy the distribution requirements under the REIT structure. Upon achieving targeted debt reduction levels, we began allocating a substantial portion of our free cash flow to returning capital to our shareholders through share repurchases. During 2022, the BOD approved a share repurchase program to purchase up to $225.0 million of our common stock. On May 16, 2024, the BOD authorized an increase to the share repurchase program to which we may purchase up to an additional $125.0 million in shares of our outstanding common stock, increasing the total aggregate authorization to up to $350.0 million. Repurchases of our outstanding common stock are made in accordance with applicable securities laws and may be made at our discretion based on parameters set by our BOD from time to time in the open market, through privately negotiated transactions, or otherwise. The share repurchase program has no time limit and does not obligate us to purchase any particular amount of our common stock. The authorization for the share repurchase program may be terminated, suspended, increased or decreased by the BOD in its discretion at any time. Through December 31, 2023, we completed the repurchase of 10.1 million shares of our common stock at a total cost of $112.6 million, excluding costs associated with the share repurchase program, or $11.16 per share, using cash on hand and cash provided by operations. During the six months ended June 30, 2024, we completed the repurchase of an additional 4.0 million shares of our common stock at a total cost of $59.5 million, excluding costs associated with the share repurchase program, or $14.80 per share, including 1.3 million shares at an aggregate cost of $20.1 million during the second quarter of 2024. As of June 30, 2024, we had repurchased a total of 14.1 million common shares at an aggregate cost of $172.1 million, or $12.20 per share, and had $177.9 million of repurchase authorization available under the share repurchase program. As a result of the termination of an IGSA with respect to the STFRC effective August 9, 2024, and the impact such termination will have on our leverage ratios, we intend to prioritize the use of our free cash flow to further reduce our debt, although we may exercise discretion in repurchasing additional shares of our common stock in accordance with the repurchase program based on parameters set by our BOD. We will also pursue attractive growth opportunities, including new development opportunities in our Properties segment, to meet the need to modernize outdated correctional infrastructure across the country, and explore potential opportunities to expand the scope of non-residential correctional alternatives we provide in our Community segment. 33 Â With the extensively aged criminal justice infrastructure in the U.S. today, we believe we can bring real estate and financing solutions to government agencies as we did in connection with the construction of the Lansing Correctional Facility that commenced operations in January 2020. We financed the construction of the Lansing Correctional Facility 100% with project specific financing, requiring no equity commitment from us. We believe we can also provide other real estate solutions to government agencies faced with extensively aged criminal justice infrastructure, including "turn-key" solutions similar to those we are providing to the states of Wyoming and Montana, as well as Hinds County, Mississippi and Harris County, Texas, pursuant to new contracts that commenced during the second half of 2023 at our Tallahatchie and Saguaro facilities, as well as real estate only solutions to government agencies that need correctional capacity where they prefer to operate the facility, similar to the lease of our Allen Gamble Correctional Center in Oklahoma to the ODC signed in 2023, as previously described herein. In addition, in August 2022, we completed the sale of the 1,978-bed McRae Correctional Facility to the Georgia Building Authority in order to update its aged and inefficient public sector correctional infrastructure. Most real estate only solutions would not require material capital expenditures if we have existing capacity. However, in the future we could incur capital expenditures to provide replacement capacity for government agencies that have extensively aged criminal justice infrastructure and are in need of new capacity. As of June 30, 2024, we had cash on hand of $60.2 million, and $232.0 million available under our Revolving Credit Facility. During the six months ended June 30, 2024 and 2023, we generated $138.4 million and $125.9 million, respectively, in cash through operating activities. We currently expect to be able to meet our cash expenditure requirements for the next year and beyond utilizing cash on hand, cash flows from operations, and availability under our Revolving Credit Facility. As of June 30, 2024, we have no debt maturities until October 2027. Our cash flow is subject to the receipt of sufficient funding of and timely payment by contracting governmental entities. If the appropriate governmental agency does not receive sufficient appropriations to cover its contractual obligations, it may terminate our contract or delay or reduce payment to us. Delays in payment from our major customers, which could include the deferral of payments to us during government shutdowns or the termination of contracts from our major customers, could have an adverse effect on our cash flow and financial condition. We have not experienced any unusual delays in payments from our major customers. Debt As of June 30, 2024, we had $243.1 million principal amount outstanding of the 4.75% Senior Notes and $500.0 million principal amount outstanding of the New 8.25% Senior Notes, or collectively, the Senior Notes. In addition, we had $142.9 million outstanding under the Kansas Notes with a fixed stated interest rate of 4.43% and $121.9 million outstanding under our Term Loan with a variable interest rate of 8.4% and $25.0 million outstanding under our Revolving Credit Facility with a variable interest rate of 8.4%. We also had $18.0 million of letters of credit outstanding under our Revolving Credit Facility at June 30, 2024. As of June 30, 2024, our total weighted average effective interest rate was 7.4%, while our total weighted average maturity was 5.9 years. We have no debt maturities until 2027. In the future, we could elect to use our free cash flow to purchase additional outstanding senior unsecured notes in open market transactions, privately negotiated transactions or otherwise. We could also use our effective shelf registration statement to issue additional debt securities when we determine that market conditions and the opportunity to utilize the proceeds therefrom are favorable. On March 4, 2024, we commenced the Tender Offer for any and all of the $593.1 million outstanding principal amount of our outstanding Old 8.25% Senior Notes. As a result of the Tender Offer, $494.3 million aggregate principal amount of the Old 8.25% Senior Notes, or approximately 83.3% of the aggregate principal amount of the Old 8.25% Senior Notes outstanding, had been validly tendered and not validly withdrawn. We accepted for purchase and paid for all of the Old 8.25% Senior Notes that were validly tendered and not validly withdrawn. Holders of the Old 8.25% Senior Notes who validly tendered received in cash $1,043.75 per $1,000 principal amount of the Old 8.25% Senior Notes validly tendered, plus accrued and unpaid interest from the October 15, 2023 interest payment date for the Old 8.25% Senior Notes up to, but not including, the settlement date, March 12, 2024. On March 15, 2024, we announced that we delivered an irrevocable notice to the holders of all our Old 8.25% Senior Notes that had not been validly tendered or had been validly withdrawn in the Tender Offer, that we had elected to redeem in full the Old 8.25% Senior Notes that remained outstanding on April 15, 2024. The remaining principal amount of the Old 8.25% Senior Notes, which amounted to $98.8 million, was redeemed on April 15, 2024, at a redemption price equal to 104.125% of the principal amount of the outstanding Old 8.25% Senior Notes, plus accrued and unpaid interest on such Old 8.25% Senior Notes to, but not including, April 15, 2024. In connection with the Tender Offer of the Old 8.25% Senior Notes, on March 12, 2024, we completed an underwritten registered public offering of the New 8.25% Senior Notes, which are guaranteed by all of CoreCivic's subsidiaries that guarantee the Bank Credit Facility, the 4.75% Senior Notes, and the Old 8.25% Senior Notes, while outstanding. The New 8.25% Senior Notes were offered pursuant to a shelf registration statement on Form S-3, which became effective upon filing with the SEC on March 4, 2024. The net proceeds from the issuance of the New 8.25% Senior Notes totaled approximately $490.3 million, after deducting underwriting discounts and offering expenses. We used the net proceeds from the offering of the New 8.25% Senior Notes, together with borrowings under the Revolving Credit Facility and cash on hand, to fund the Tender Offer of the Old 8.25% Senior Notes and to redeem the remaining outstanding balance of the Old 8.25% Senior Notes on April 15, 2024. 34 Â Operating Activities Our net cash provided by operating activities for the six months ended June 30, 2024 was $138.4 million, compared with $125.9 million for the same period in the prior year. Cash provided by operating activities represents the year-to-date net income plus depreciation and amortization, changes in various components of working capital, and various non-cash charges. Cash provided by operating activities was favorably impacted by an increase in facility net operating income of $31.8 million during the six months ended June 30, 2024

compared to the same period in the prior year, partially offset by a decline in working capital balances of $14.4 million in the current period compared to the prior year period. Investing Activities Our net cash flow used in investing activities was $21.4 million for the six months ended June 30, 2024 and was primarily attributable to capital expenditures for facility development and expansions of $5.3 million and $25.6 million for facility maintenance improvements and information technology capital expenditures, partially offset by $8.3 million in net proceeds from the sale of assets. Our net cash flow used in investing activities was $21.6 million for the six months ended June 30, 2023 and was primarily attributable to capital expenditures for facility development and expansions of $3.2 million and $23.3 million for facility maintenance improvements and information technology capital expenditures, partially offset by $5.9 million in net proceeds from the sale of assets. Financing Activities Our net cash flow used in financing activities was $178.3 million for the six months ended June 30, 2024 and was primarily attributable to debt repayments related to the $593.1 million tender and redemption of the Old 8.25% Senior Notes and $34.9 million of payments of debt defeasance, issuance and other financing related costs. In addition, our net cash flow used in financing activities was attributable to $5.7 million of scheduled principal repayments under our Term Loan and our non-recourse mortgage note. Our net cash flow used in financing activities also included $69.2 million for the share repurchase program our BOD authorized during the second quarter of 2022, as well as the purchase and retirement of common stock to satisfy withholding taxes in connection with equity-based compensation. Our net cash flow used in financing activities was partially offset by the $500.0 million gross proceeds from the issuance of the New 8.25% Senior Notes and $25.0 million of net borrowings under our Revolving Credit Facility. Our net cash flow used in financing activities was $211.3 million for the six months ended June 30, 2023 and was primarily attributable to debt repayments related to the $153.8 million redemption of the 4.625% Senior Notes in February 2023 and the $21.0 million purchase of the Old 8.25% Senior Notes in the second quarter of 2023. In addition, our net cash flow used in financing activities was attributable to $5.5 million of scheduled principal repayments under our Term Loan and our non-recourse mortgage note. Our net cash flow used in financing activities also included $30.5 million for the share repurchase program our BOD authorized during the second quarter of 2022, as well as the purchase and retirement of common stock to satisfy withholding taxes in connection with equity-based compensation, and dividend payments on restricted stock units that became vested of $0.1 million. Supplemental Guarantor Information All of the domestic subsidiaries of CoreCivic (as the parent corporation) that guarantee the Bank Credit Facility have provided full and unconditional guarantees of our Senior Notes. All of CoreCivic's subsidiaries guaranteeing the Senior Notes are 100% owned direct or indirect subsidiaries of CoreCivic, and the subsidiary guarantees are full and unconditional and are joint and several obligations of the guarantors. As of June 30, 2024, neither CoreCivic nor any of its subsidiary guarantors had any material or significant restrictions on CoreCivic's ability to obtain funds from its subsidiaries by dividend or loan or to transfer assets from such subsidiaries. The indentures governing our Senior Notes contain certain customary covenants that, subject to certain exceptions and qualifications, restrict CoreCivic's ability to, among other things, create or permit to exist certain liens and consolidate, merge or transfer all or substantially all of CoreCivic's assets. In addition, if CoreCivic experiences specific kinds of changes in control, CoreCivic must offer to repurchase all or a portion of the Senior Notes. The offer price for the Senior Notes in connection with a change in control would be 101% of the aggregate principal amount of the notes repurchased plus accrued and unpaid interest, if any, on the notes repurchased to the date of purchase. The indenture related to our New 8.25% Senior Notes additionally limits our ability to incur indebtedness, make restricted payments and investments and prepay certain indebtedness. 35 Â The following tables present summarized information for CoreCivic and the subsidiary guarantors, on a combined basis after elimination of (i) intercompany transactions and balances among CoreCivic and the subsidiary guarantors and (ii) equity in earnings from, and any investments in, any subsidiary that is a non-guarantor (in thousands). Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â Current assets Â $ 373,454 Â Â $ 460,475 Â Â Â Â Real estate and related assets Â Â 2,281,448 Â Â Â 2,323,562 Â Â Â Â Other assets Â Â 103,769 Â Â Â 175,413 Â Total non-current assets Â Â 2,385,217 Â Â Â 2,498,975 Â Current liabilities Â Â 254,336 Â Â Â 284,886 Â Â Â Â Long-term debt, net Â Â 872,431 Â Â Â 945,949 Â Â Â Â Other liabilities Â Â 182,077 Â Â Â 246,903 Â Total long-term liabilities Â Â 1,054,508 Â Â Â 1,192,852 Â Â Â Â Â For the SixMonths Ended June 30, 2024 Â Â For the Twelve Months Ended December 31, 2023 Â Revenue Â $ 989,336 Â Â $ 1,895,291 Â Â Â Â Operating expenses Â Â 753,114 Â Â Â 1,462,414 Â Â Â Â Other expenses Â Â 134,251 Â Â Â 263,401 Â Total expenses Â Â 887,365 Â Â Â 1,725,815 Â Income before income taxes Â Â 34,532 Â Â Â 92,437 Â Net income Â Â 26,407 Â Â Â 64,203 Â Â Funds from Operations Funds From Operations, or FFO, is a widely accepted supplemental non-GAAP measure utilized to evaluate the operating performance of real estate companies. The National Association of Real Estate Investment Trusts, or NAREIT, defines FFO as net income computed in accordance with GAAP, excluding gains or losses from sales of property and extraordinary items, plus depreciation and amortization of real estate and impairment of depreciable real estate and after adjustments for unconsolidated partnerships and joint ventures calculated to reflect funds from operations on the same basis. As a company with extensive real estate holdings, we believe FFO is an important supplemental measure of our operating performance and believe it is frequently used by securities analysts, investors and other interested parties in the evaluation of REITs and other real estate operating companies, many of which present FFO when reporting results. We also present Normalized FFO as an additional supplemental measure as we believe it is more reflective of our core operating performance. We may make adjustments to FFO from time to time for certain other income and expenses that we consider non-recurring, infrequent or unusual, even though such items may require cash settlement, because such items do not reflect a necessary or ordinary component of our ongoing operations. Normalized FFO excludes the effects of such items. FFO and Normalized FFO are supplemental non-GAAP financial measures of real estate companies' operating performance, which do not represent cash generated from operating activities in accordance with GAAP and therefore should not be considered an alternative for net income or as a measure of liquidity. Our method of calculating FFO and Normalized FFO may be different from methods used by other REITs and real estate operating companies and, accordingly, may not be comparable to such REITs and other real estate operating companies. 36 Â Our reconciliation of net income to FFO and Normalized FFO for the three and six months ended June 30, 2024 and 2023 is as follows (in thousands): Â Â Â For the Three Months Ended June 30, Â FUNDS FROM OPERATIONS: Â 2024 Â Â 2023 Â Net income Â $ 18,954 Â Â $ 14,830 Â Depreciation and amortization of real estate assets Â Â 24,843 Â Â Â 24,198 Â Loss on sale of real estate assets, net Â Â â€” Â Â Â 25 Â Income tax benefit for special items Â Â â€” Â Â Â (7) Funds From Operations Â Â 43,797 Â Â Â 39,046 Â Expenses associated with debt repaymentsÂ Â Â Â and refinancing transactions Â Â 4,074 Â Â Â 226 Â Income tax benefit associated with change in Â Â Â Â Â corporate tax structure Â Â â€” Â Â Â (1,378) Income tax benefit for special items Â Â (1,277) Â Â (68) Normalized Funds From Operations Â $ 46,594 Â Â $ 37,826 Â Â Â Â Â For the Six Months Ended June 30, Â FUNDS FROM OPERATIONS: Â 2024 Â Â 2023 Â Net income Â $ 28,497 Â Â $ 27,230 Â Depreciation and amortization of real estate assets Â Â 49,627 Â Â Â 48,369 Â Loss (gain) on sale of real estate assets, net Â Â (568) Â Â 25 Â Income tax expense (benefit) for special items Â Â 178 Â Â Â (7) Funds From Operations Â Â 77,734 Â Â Â 75,617 Â Expenses associated with debt repaymentsÂ Â Â Â and refinancing transactions Â Â 31,316 Â Â Â 226 Â Income tax expense associated with change in corporateÂ Â Â tax structure Â Â â€” Â Â Â 930 Â Income tax benefit for special items Â Â (9,813) Â Â (68) Normalized Funds From Operations Â $ 99,237 Â Â $ 76,705 Â Material Cash Requirements The following schedule summarizes our contractual cash obligations by the indicated period as of June 30, 2024 (in thousands): Â Â Â Payments Due By Year Ended December 31, Â Â Â Â 2024(remainder) Â Â 2025 Â Â 2026 Â Â 2027 Â Â 2028 Â Â Thereafter Â Â Total Â Long-term debt Â $ 5,857 Â Â $ 12,073 Â Â $ 15,701 Â Â $ 262,423 Â Â $ 122,995 Â Â $ 613,788 Â Â $ 1,032,837 Â Interest on senior and mortgage Â Â Â notes Â Â 29,548 Â Â Â 58,910 Â Â Â 58,644 Â Â Â 58,355 Â Â Â 46,497 Â Â Â 52,796 Â Â Â 304,750 Â Contractual facility developments Â Â Â and other commitments Â Â 4,527 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 4,527 Â STFRC lease Â Â 5,635 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 5,635 Â Leases Â Â 2,759 Â Â Â 5,339 Â Â Â 4,905 Â Â Â 4,228 Â Â Â 3,809 Â Â Â 11,798 Â Â Â 32,838 Â Total contractual cash obligations Â $ 48,326 Â Â $ 76,322 Â Â $ 79,250 Â Â $ 325,006 Â Â $ 173,301 Â Â $ 678,382 Â Â $ 1,380,587 Â Â The cash obligations in the table above do not include future cash obligations for variable interest expense associated with our Term Loan or the balance outstanding on our Revolving Credit Facility, if any, as projections would be based on future outstanding balances as well as future variable interest rates, and we are unable to make reliable estimates of either. Certain of our other ongoing construction projects are not currently under contract and thus are not included as a contractual obligation above as we may generally suspend or terminate such projects without substantial penalty. With respect to the STFRC lease, we provided notice to the third-party lessor of our 37 Â intent to terminate the lease for the facility concurrently with the termination of the IGSA on August 9, 2024. Accordingly, the cash obligations included in the table above reflect the contractual obligations of the lease of the site through such date. We had $18.0 million of letters of credit outstanding at June 30, 2024 primarily to support our requirement to repay fees and claims under our self-insured workers' compensation plan in the event we do not repay the fees and claims due in accordance with the terms of the plan, and for a debt service reserve requirement under terms of the Kansas Notes. The letters of credit are renewable annually. We did not have any draws under these outstanding letters of credit during the six months ended June 30, 2024 or 2023. INFLATION Many of our contracts include provisions for inflationary indexing, which may mitigate an adverse impact of inflation on net income. However, a substantial increase in personnel costs, workers' compensation, utilities, food, and medical expenses could have an adverse impact on our results of operations in the future to the extent that these expenses increase at a faster pace than the per diem or fixed rates we receive for our management services. We outsource our food service operations to a third party. The contract with our outsourced food service vendor contains certain protections against increases in food costs. SEASONALITY AND QUARTERLY RESULTS Certain aspects of our business are subject to seasonal fluctuations. Because we are generally compensated for operating and managing correctional, detention, and reentry facilities at a per diem rate, our financial results are impacted by the number of calendar days in a fiscal quarter. Our fiscal year follows the calendar year and therefore, our daily profits for the third and fourth quarters include two more days than the first quarter (except in leap years) and one more day than the second quarter. Further, salaries and benefits represent the most significant component of operating expenses. Significant portions of our unemployment taxes are recognized during the first quarter, when base wage rates reset for unemployment tax purposes. Quarterly results are also affected by government funding initiatives, acquisitions, the timing of the opening of new facilities, or the commencement of new management contracts and related start-up expenses which may mitigate or exacerbate the impact of other seasonal influences. Because of seasonality factors, and other factors described herein, results for any quarter are not necessarily indicative of the results that may be achieved for the full fiscal year. ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK. Our primary market risk exposure is to changes in U.S. interest rates. In an effort to mitigate inflation, the Federal Reserve increased interest rates throughout 2022 and 2023. We are exposed to market risk related to our Bank Credit Facility because the interest rates on these loans are subject to fluctuations in the market. If the interest rate for our outstanding indebtedness under the Bank Credit Facility was 100 basis points higher or lower (but not less than 0%) during the three and six months ended June 30, 2024, our interest expense, net of amounts capitalized, would have been increased or decreased by $0.4 million and $0.7 million, respectively. As of June 30, 2024, we had $243.1 million of senior unsecured notes due 2027 with a fixed interest rate of 4.75% and $500.0 million of the New 8.25% Senior Notes due 2029. We also had $142.9 million outstanding under the Kansas Notes with a fixed interest rate of 4.43%. Because the interest rates with respect to these instruments are fixed, a hypothetical 100 basis point increase or decrease in market interest rates would not have a material impact on our financial statements. We may, from time to time, invest our cash in a variety of short-term financial instruments. These instruments generally consist of highly liquid investments with original maturities at the date of purchase of three months or less. While these investments are subject to interest rate risk and will decline in value if market interest rates increase, a hypothetical 100 basis point increase or decrease in market interest rates would not materially affect the value of these instruments. See the risk factor discussion captioned "Rising interest rates increase the cost of our variable rate debt" under Part I, Item 1A. Risk Factors of our 2023 Form 10-K for more discussion on interest rate risks that may affect our financial condition. 38 Â ITEM 4. CONTROLS AND PROCEDURES. An evaluation was performed under the supervision and with the participation of our senior management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures, as defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act as of the end of the period covered by this Quarterly Report. Based on that evaluation, our officers, including our Chief Executive Officer and Chief Financial Officer, concluded that as of the end of the period covered by this Quarterly Report our disclosure controls and procedures are effective to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SEC's rules and forms and information required to be disclosed in the reports we file or submit under the Exchange Act is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, to allow timely decisions regarding required disclosure. There have been no changes in our internal control over financial reporting that occurred during the period covered by this report that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 39 Â PART II â€” OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS. Â See the information reported in Note 7 to the financial statements included in Part I, which information is incorporated hereunder by this reference. Â ITEM 1A. RISK FACTORS. Item 1A. Risk Factors of Part I of our 2023 Form 10-K includes a detailed discussion of the risk factors that could materially affect our business, financial condition or future prospects. There have been no material changes in our risk factors previously disclosed in the 2023 Form 10-K. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS. Â Issuer Purchases of Equity Securities Period Â Total Numberof SharesPurchased Â Â Average PricePaid per Share Â Â Total Numberof SharesPurchased asPart of PubliclyAnnouncedPlans orPrograms Â Â ApproximateDollar Value ofShares thatMay Yet BePurchased Under the Plansor Programs (1) Â April 1, 2024 - April 30, 2024 Â Â 222,949 Â Â $ 15.04 Â Â Â 222,949 Â Â $ 69,677,620 Â May 1, 2024 - May 31, 2024 Â Â 839,381 Â Â $ 15.40 Â Â Â 839,381 Â Â $ 181,754,025 Â June 1, 2024 - June 30, 2024 Â Â 247,246 Â Â $ 15.60 Â Â Â 247,246 Â Â $ 177,897,710 Â Total Â Â 1,309,576 Â Â $ 15.37 Â Â Â 1,309,576 Â Â $ 177,897,710 Â Â (1) During 2022, the Board of Directors, or BOD, approved a share repurchase program to repurchase up to $225.0 million of the Company's common stock. On May 16, 2024, the BOD authorized an increase to the share repurchase program to which the Company may purchase up to an additional $125.0 million in shares of the Company's outstanding common stock, increasing the total aggregate authorization to up to $350.0 million. Repurchases of the Company's outstanding common stock will be made in accordance with applicable securities laws and may be made at the Company's discretion based on parameters set by the BOD from time to time in the open market, through privately negotiated transactions, or otherwise. The share repurchase program has no time limit and does not obligate the Company to purchase any particular amount of its common stock. The authorization for the share repurchase program may be terminated, suspended, increased or decreased by the BOD in its discretion at any time. As of June 30, 2024, the Company had repurchased a total of 14.1 million shares of the Company's common stock at an aggregate cost of approximately $172.1 million. As a result of the termination of an IGSA with respect to the STFRC effective August 9, 2024, and the impact such termination will have on the Companyâ€™s leverage ratios, the Company intends to prioritize the use of its free cash flow to further reduce its debt, although the Company may exercise discretion in repurchasing additional shares of its common stock in accordance with the repurchase program based on parameters set by the BOD. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES. Â None. Â ITEM 4. MINE SAFETY DISCLOSURES. Â None. Â 40 Â ITEM 5. OTHER INFORMATION. Â Trading Arrangements Except as disclosed below, during the three months ended June 30, 2024, no director or officer (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934, as amended) of the Company adopted or terminated a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (in each case, as defined in Item 408 of Regulation S-K) for the purchase or sale of the Companyâ€™s securities. On May 22, 2024, Cole Carter, Executive Vice President and General Counsel, adopted a Rule 10b5-1 trading arrangement for the sale of up to 64,000 shares of the Companyâ€™s common stock that is intended to satisfy the affirmative defense of Rule 10b5-1(c). The duration of Mr. Carter's trading arrangement is until April 1, 2025. Â ITEM 6. EXHIBITS. Â ExhibitNumber Â Description of Exhibits Â Â Â 22.1* Â List of Guarantor Subsidiaries. Â Â Â 31.1* Â Certification of the Company's Chief Executive Officer pursuant to Securities and Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 31.2* Â Certification of the Company's Chief Financial Officer pursuant to Securities and Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.1** Â Certification of the Company's Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.2** Â Certification of the Company's Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101.INS* Â Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. Â Â Â 101.SCH* Â Inline XBRL Taxonomy Extension Schema. Â Â Â 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase. Â Â Â 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase. Â Â Â 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase. Â Â Â 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document. Â Â Â 104* Â The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in Inline XBRL (included in Exhibit 101). Â * Filed herewith. Â ** Furnished herewith. 41 Â SIGNATURES Pursuant to the

requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â CORECIVIC, INC. Â Â Â Date: August 8, 2024 Â Â Â Â /s/ Damon T. Hininger Â Â Damon T. Hininger Â Â President and Chief Executive Officer Â Â Â Â Â /s/ David M. Garfinkle Â Â David M. Garfinkle Â Â Executive Vice President, Chief Financial Officer, and Principal Accounting Officer Â 42 EX-22.1 2 cxw-ex22_1.htm EX-22.1 EX-22.1 Â Exhibit 22.1 List of Guarantor Subsidiaries The following subsidiaries of CoreCivic, Inc. (the "Issuer") are guarantors of the Issuer's (i) 4.75% Senior Notes due 2027; and (ii) 8.25% Senior Notes due 2029: ACS Corrections of Texas, L.L.C., a Texas limited liability company Avalon Corpus Christi Transitional Center, LLC, a Texas limited liability company Avalon Correctional Services, LLC, a Nevada limited liability company Avalon Transitional Center Dallas, LLC, a Texas limited liability company Avalon Tulsa, L.L.C., an Oklahoma limited liability company Carver Transitional Center, L.L.C., an Oklahoma limited liability company CCA Health Services, LLC, a Tennessee limited liability company CCA International, LLC, a Delaware limited liability company CCA South Texas, LLC, a Maryland limited liability company CoreCivic, LLC, a Delaware limited liability company CoreCivic of Tennessee, LLC, a Tennessee limited liability company CoreCivic Western Operations, LLC, a Delaware limited liability company Correctional Alternatives, LLC, a California limited liability company Correctional Management, LLC, a Colorado limited liability company EP Horizon Management, LLC, a Texas limited liability company Fort Worth Transitional Center, L.L.C., an Oklahoma limited liability company Green Level Realty LLC, a Colorado limited liability company Innovative Government Solutions, LLC, a Maryland limited liability company National Offender Management Systems, LLC, a Colorado limited liability company Prison Realty Management, LLC, a Tennessee limited liability company Recovery Monitoring Solutions, LLC, a Texas limited liability company Rocky Mountain Offender Management Systems, LLC, a Colorado limited liability company Southern Corrections Systems of Wyoming, L.L.C., an Oklahoma limited liability company Technical and Business Institute of America, LLC, a Tennessee limited liability company Thrivur Health, LLC, a Colorado limited liability company Time To Change, LLC, a Colorado limited liability company TransCor America, LLC, a Tennessee limited liability company Turley Residential Center, L.L.C., an Oklahoma limited liability company Â Â EX-31.1 3 cxw-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 CERTIFICATION I, Damon T. Hininger, certify that: 1.I have reviewed this quarterly report on Form 10-Q of CoreCivic, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: August 8, 2024 Â Â /s/ Damon T. Hininger Â Â Damon T. Hininger Â Â President and Chief Executive Officer Â Â EX-31.2 4 cxw-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 CERTIFICATION I, David M. Garfinkle, certify that: 1.I have reviewed this quarterly report on Form 10-Q of CoreCivic, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: August 8, 2024 Â Â /s/ David M. Garfinkle Â David M. Garfinkle Â Executive Vice President, Chief Financial Officer, and Principal Accounting Officer Â Â EX-32.1 5 cxw-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of CoreCivic, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ending June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Damon T. Hininger, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Â Â /s/ Damon T. Hininger Â Damon T. Hininger Â President and Chief Executive Officer Â August 8, 2024 Â Â EX-32.2 6 cxw-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of CoreCivic, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ending June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, David M. Garfinkle, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Â Â /s/ David M. Garfinkle Â David M. Garfinkle Â Executive Vice President, Chief Financial Officer, and Principal Accounting Officer Â August 8, 2024 Â Â EX-101.SCH 7 cxw-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Consolidated Statements of Cash Flows (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - ORGANIZATION AND OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - GOODWILL link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - REAL ESTATE AND OTHER TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - SEGMENT REPORTING link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - REAL ESTATE AND OTHER TRANSACTIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - SEGMENT REPORTING (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - ORGANIZATION AND OPERATIONS - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Schedule of Financial Instruments Having Difference Between Carrying Amount and Fair Value (Detail) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - REAL ESTATE AND OTHER TRANSACTIONS - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - REAL ESTATE AND OTHER TRANSACTIONS - Idled Facilities and Respective Carrying Values Excluding Equipment and Other Assets (Detail) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - DEBT - Schedule of Debt Outstanding (Detail) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - DEBT - Schedule of Debt Outstanding (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - DEBT - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - DEBT - Schedule of Principal Payments (Detail) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - STOCKHOLDERS' EQUITY - Share Repurchase Program - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - STOCKHOLDERS' EQUITY - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - EARNINGS PER SHARE - Schedule of Calculation of Numerator and Denominator in Earnings Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - EARNINGS PER SHARE - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - INCOME TAXES - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - SEGMENT REPORTING - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - SEGMENT REPORTING - Schedule of Revenue and Facility Net Operating Income for Each of the Three Segments and a Reconciliation to CoreCivic's Operating Income Before Income Taxes (Detail) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - SEGMENT REPORTING - Summary of Capital Expenditures Including Accrued Amounts (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - SEGMENT REPORTING - Schedule of Total Assets (Detail) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - SUBSEQUENT EVENTS - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Net unamortized original issue premium Debt Instrument, Unamortized Discount (Premium), Net Debt Instrument, Unamortized Discount (Premium), Net, Total Statement [Line Items] Statement [Line Items] Debt Instrument [Axis] Debt Instrument Previous bank credit facility. Previous Bank Credit Facility [Member] Previous Bank Credit Facility Non-cash revenue and other income. Non Cash Revenue And Other Income Non-cash revenue and other income Operating partnership units. Operating Partnership Unit [Member] Non-controlling interest - Operating Partnership Units Tabular disclosure of capital expenditures for reportable segments. Summary Of Capital Expenditures For Reportable Segments Table [Text Block] Summary of Capital Expenditures Including Accrued Amounts Entity Address, Postal Zip Code Entity Address, Postal Zip Code Idled correctional facilities. Idled Correctional Facilities [Member] Idled Correctional Facilities Weighted average shares and assumed conversions Weighted Average Number of Shares Outstanding, Diluted, Adjustment Weighted Average Number of Shares Outstanding, Diluted, Adjustment, Total Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Costs and Expenses [Abstract] EXPENSES: Term Loan A Due In April Twenty Twenty Three. Term Loan A Due In April Twenty Twenty Three [Member] Term Loan A Due in April 2023 Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Interest (net of amounts capitalized of $____ million and $0.2 million in 2022 and 2021, respectively) Number of Operating Segments Number of Operating segments Shares, Outstanding Balance (in shares) Balance (in shares) Debt instrument stated LIBOR floor rate. Debt Instrument Stated L I B O R Floor Rate Libor floor rate Long-Term Debt, Type [Domain] Long-Term Debt, Type 2029 Long-Term Debt, Maturity, Year Five Long-Term Debt, Current Maturities Current portion of long-term debt Current portion of long-term debt Long-Term Debt, Current Maturities, Total Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES United states marshals service. United States Marshals Service [Member] United States Marshals Service Carrying value of idle facility. Carrying Value Of Idle Facility Net carrying value Net Carrying Value Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Restricted stock compensation, net of forfeitures Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, Total Deferred Income Tax Liabilities, Net Non-current deferred tax liabilities Number of shares repurchased under share repurchase program. Number Of Shares Repurchased Under Share Repurchase Program Number of shares repurchased under share repurchase program Unused Parcel Of Land In Texas [Member] Unused Parcel Of Land In Texas [Member] Base Rate [Member] Base Rate Stock repurchased during period, shares Stock Repurchased During Period, Shares Payments to Acquire Productive Assets Total capital expenditures Payments to Acquire Productive Assets, Total Document Information [Table] Document Information [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark Equity [Text Block] STOCKHOLDERS' EQUITY The number of facilities which are operated by the company. Number Of Facilities Operated By Company Number of facilities operated by the company Organization consolidation and presentation of financial statements. Organization Consolidation And Presentation Of Financial Statements [Table] Organization Consolidation And Presentation Of Financial Statements [Table] Title and Position [Axis] Title of Individual Award Date Award Date [Axis] Sale of Stock [Domain] Sale of Stock Total debt Long-Term Debt, Gross Total debt Debt Instrument outstanding balance Number of facilities. Number Of Facilities Number of facility Line of Credit Facility, Remaining Borrowing Capacity Line of credit facility, remaining borrowing capacity Entity Central Index Key Entity Central Index Key 2022 and 2023 [Member] Two Thousand Twenty Two And Two Thousand Twenty Three [Member] Two Thousand Twenty Two And Two Thousand Twenty Three [Member] Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities, net: Common Stock, Shares, Issued

Common stock, shares issued Excise tax amount Excise and Sales Taxes Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table] Revolving Credit Facility Due In October 2028 Revolving Credit Facility Due In October Twenty Twenty Eight [Member] Revolving Credit Facility Due In October Twenty Twenty Eight [Member] Award Date Award Date [Domain] 2028 Long-Term Debt, Maturity, Year Four Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Payments for Capital Improvements Expenditures for other capital improvements Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes INCOME BEFORE INCOME TAXES Parent [Member] Total Stockholders' Equity Offer price for senior notes, percentage Offer Price for Senior Notes, Percentage Offer Price for Senior Notes, Percentage Concentration Risk Type [Domain] Concentration Risk Type Customer [Axis] Customer Redemption Beginning on April 15, 2026 Debt Instrument, Redemption, Period One [Member] Line of Credit Facility, Expiration Date Revolving Credit Facility maturity date Debt maturity period Payments of Debt Issuance Costs Notes issuance costs Cover [Abstract] Cover [Abstract] Subsequent Event [Line Items] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect NET DECREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH BASIC EARNINGS PER SHARE Earnings Per Share, Basic Earnings Per Share, Basic, Total Other Income [Member] Other Revenue Tabular disclosure of information pertaining to financial instruments having differences between carrying amounts and fair value. Schedule Of Financial Instruments Having Difference Between Carrying Amount And Fair Value Table [Text Block] Schedule of Financial Instruments Having Difference Between Carrying Amount and Fair Value Net unrestricted cash and cash equivalents related to secured leverage ratio. Net Unrestricted Cash And Cash Equivalents Related To Secured Leverage Ratio Net unrestricted cash and cash equivalents related to secured leverage ratio Bank Credit Facility Aggregate Principal Amount Bank Credit Facility Aggregate Principal Amount Bank Credit Facility Aggregate Principal Amount Pro rata write-off of unamortized debt issuance costs and debt issue discount. Pro Rata Write Off Of Unamortized Debt Issuance Costs And Debt Issue Discount Pro rata write-off of unamortized debt issuance costs and original issue discount Finance Lease, Principal Payments Payment of lease obligations for financing leases Lease Liabilities and Adjustments Lease Liabilities And Adjustments Lease Liabilities And Adjustments Forfeiture of dividends on restricted stock units. Forfeiture Of Dividends On Restricted Stock Units Forfeiture of dividends on RSUs Consolidation Items [Domain] Consolidation Items REAL ESTATE AND OTHER TRANSACTIONS Real Estate Disclosure [Text Block] Increase Decrease in vesting percentage based on performance relative to annual performance criteria Decrease in vesting percentage based on performance relative to annual performance criteria. Decrease In Vesting Percentage Based On Performance Relative To Annual Performance Criteria Share-Based Payment Arrangement, Expense Allocated share-based compensation expense Retained Earnings (Accumulated Deficit) Accumulated deficit Retained Earnings (Accumulated Deficit), Total Segment Reporting [Abstract] Uncategorized [Abstract] Uncategorized [Abstract] Other operating expense Other General Expense Other operating expense Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Aggregate purchase price. Aggregate Purchase Price Debt instrument repurchase amount Debt Instrument Issued Principal Debt Instrument, Issued, Principal Debt Instrument [Line Items] Debt Instrument [Line Items] Debt Instrument, Term Scheduled maturity term Aggregate carrying value of the property and equipment Property and equipment, net of accumulated depreciation of $1,872,601 and $1,821,015, respectively Property, Plant and Equipment, Net Property, Plant and Equipment, Net, Total Contract with Customer, Liability, Noncurrent Deferred revenue Net Cash Provided by (Used in) Operating Activities [Abstract] CASH FLOWS FROM OPERATING ACTIVITIES: Common Stock, Par or Stated Value Per Share Common stock, par value Share-based Payment Arrangement, Option Previous Revolving Credit Facility [Member] Previous Revolving Credit Facility [Member] Statement of Cash Flows [Abstract] Counterparty Name [Axis] Real estate and related assets. Real Estate And Related Assets [Abstract] Real estate and related assets: Antidilutive Securities, Name [Domain] Antidilutive Securities, Name Long-Term Debt, Fair Value Debt, Fair Value Entity [Domain] Entity [Domain] Restricted Stock [Member] Restricted stock based awards Equity Components [Axis] Equity Components Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Calculation of Numerator and Denominator in Earnings Per Share Subsequent Event Type [Axis] Subsequent Event Type Sublimit for issuance of standby letters of credit. Sublimit For Issuance Of Standby Letters Of Credit Sublimit for issuance of standby letters of credit Line of Credit Facility, Maximum Borrowing Capacity Line of credit facility, maximum borrowing capacity Unamortized Debt Issuance Expense Unamortized debt issuance costs Unamortized debt issuance costs Noncash Or Part Noncash Distributions To Non Controlling Interest Noncash Or Part Noncash Distributions To Non Controlling Interest Distributions to non-controlling interest Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Restricted common stock units remained outstanding and subject to vesting Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number, Beginning Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number, Ending Balance Amendment Flag Amendment Flag Revolving credit facility due in may twenty twenty six. Revolving Credit Facility Due In May Twenty Twenty Six [Member] Revolving Credit Facility Due in May 2026 Text Block [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name Additional Paid in Capital, Common Stock Additional paid-in capital Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Schedule of Revenue and Facility Net Operating Income for Each of the Three Segments and a Reconciliation to CoreCivic's Operating Income Before Income Taxes Government Contracts Concentration Risk [Member] Government Contracts Concentration Risk Properties Properties segment. Properties Segment [Member] CoreCivic Properties Sale of Stock, Price Per Share Net unrestricted cash and cash equivalents related to total leverage ratio Net unrestricted cash and cash equivalents related to leverage ratio. Net Unrestricted Cash And Cash Equivalents Related To Leverage Ratio Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Restricted common stock units issued by CoreCivic Operating Costs and Expenses Operating Operating expenses Operating Costs and Expenses, Total Variable Rate [Domain] Variable Rate Customer [Domain] Customer Schedule of Debt [Table Text Block] Schedule of Debt Outstanding Diamondback Correctional Facility. Diamondback Correctional Facility [Member] Diamondback Correctional Facility Equity Component [Domain] Equity Component Additional senior notes eight point two five percent due twenty twenty six. Additional Senior Notes Eight Point Two Five Percent Due Twenty Twenty Six [Member] Additional Senior Notes Eight Point Two Five Percent Due Twenty Twenty Six Name of Property [Domain] Name of Property Statistical Measurement [Domain] Statistical Measurement General and Administrative Expense General and administrative General and administrative General and Administrative Expense, Total Proceeds from Sale of Property, Plant, and Equipment Net proceeds from sale of assets Proceeds from Sale of Property, Plant, and Equipment, Total Other income Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total NET INCOME Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Preferred Stock, Shares Issued Preferred stock, shares issued Term Loan Due In October 2028 Term Loan Due In October Twenty Twenty Eight [Member] Term Loan Due In October Twenty Twenty Eight [Member] Debt Instrument, Unamortized Discount Unamortized original issue discount Debt Instrument, Unamortized Discount, Total Consolidation Items [Axis] Consolidation Items Deferred revenue noncurrent Deferred Revenue, Noncurrent Deferred Revenue, Noncurrent, Total Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Line of credit facility earning before interest tax depreciation and amortization. Line Of Credit Facility Earning Before Interest Tax Depreciation And Amortization Line of credit facility, Consolidated EBITDA Percent of awards eligible to vest. Percent Of Awards Eligible To Vest Percent of awards eligible to vest Common Stock, Shares, Outstanding Common stock, shares outstanding Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Preferred Stock, Par or Stated Value Per Share Preferred stock, par value Revenue Benchmark [Member] Sales Revenue, Net Repayments of Lines of Credit Principal repayments of credit facility Antidilutive Securities [Axis] Antidilutive Securities Share repurchase program additional amount authorized to be repurchased. Share Repurchase Program Additional Amount Authorized To Be Repurchased Share repurchase program, additional amount authorized to be repurchased Entity Interactive Data Current Entity Interactive Data Current Proceeds from Issuance of Senior Long-Term Debt Net proceeds from issuance of debt Housing capacity of center. Housing Capacity Of Center Number of beds at the center Gross sale price. Gross Sale Price Gross sale price Debt Instrument, Redemption Price, Percentage Debt instrument redemption percentage of par Document Quarterly Report Document Quarterly Report Statistical Measurement [Axis] Statistical Measurement Original senior notes eight point two five percent due twenty twenty six. Original Senior Notes Eight Point Two Five Percent Due Twenty Twenty Six [Member] Original 8.25% Senior Notes Officers and executive officers. Officers And Executive Officers [Member] Officers And Executive Officers Cash paid during the period. Cash Paid During Period [Abstract] Cash paid during the period for: Redemption Beginning on April 15, 2028 Debt Instrument, Redemption, Period Three [Member] Senior notes five point zero percent due twenty twenty two. Senior Notes Five Point Zero Percent Due Twenty Twenty Two [Member] Senior Notes 5.0% Due 2022 Credit agreement. Credit Agreement [Member] Credit Agreement Basis of Presentation and Significant Accounting Policies [Text Block] BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Statement of Income Location, Balance [Axis] Income Statement Location Share Repurchase Program [Table] Assets Total assets Total assets Increase (Decrease) in Operating Assets Accounts receivable, prepaid expenses and other assets Increase (Decrease) in Operating Assets, Total Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Table] Senior Notes Eight Point Two Five Percent. Senior Notes Eight Point Two Five Percent [Member] 8.25% Senior Notes Write-off of loan costs. Write Off Of Loan Costs Write-off of loan costs New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Entity Address, City or Town Entity Address, City or Town Equity [Abstract] Segments [Axis] Segments Schedule of Maturities of Long-Term Debt [Table Text Block] Schedule of Principal Payments Net proceeds from sale of properties Net sales proceeds Net sales proceeds Reducing the outstanding balance Reducing the outstanding balance Reducing the outstanding balance amount Bridge Loan Sublimit swing line loans Number of centers owned and operated by company. Number Of Centers Owned And Operated By Company Number of centers owned and operated by company Fixed charge coverage ratio. Fixed Charge Coverage Ratio Fixed charge coverage ratio Debt Instrument, Face Amount Aggregate principal amount Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Segment Reporting Information By Segment [Table] Private Placement [Member] Private Placement Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Restricted stock grants (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total Other employees. Other Employees [Member] Other Employees Percentage of capital stock of foreign subsidiary secured by pledge under Bank Credit Facility Percentage of capital stock of foreign subsidiary secured by pledge under revolving credit facilities. Percentage Of Capital Stock Of Foreign Subsidiary Secured By Pledge Under Revolving Credit Facilities The housing capacity of facility. Housing Capacity Of Facility Number of beds at the facility Design Capacity Asset, Held-for-Sale, Not Part of Disposal Group, Current Assets held for sale Assets Held-for-sale, Not Part of Disposal Group, Current, Total Idled non core facilities. Idled Non Core Facilities [Member] Idled Non-Core Facilities Income taxes paid Income Taxes Paid, Net Income Taxes Paid, Net, Total Document Type Document Type Risks and uncertainties. Risks And Uncertainties Policy Policy [Text Block] Risks and Uncertainties Stock Repurchased and Retired During Period, Shares Retirement of common stock (in shares) Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus South Texas Family Residential Center / ICE ICE [Member] ICE. Long-Term Debt, Excluding Current Maturities Long-term debt, net Long-term debt, net Restricted Cash and Cash Equivalents Restricted cash Restricted Cash and Cash Equivalents, Total Dividends paid on restricted stock units Payments of Dividends Payments of Dividends, Total Increase in vesting percentage based on performance relative to annual performance criteria. Increase In Vesting Percentage Based On Performance Relative To Annual Performance Criteria Increase in vesting percentage based on performance relative to annual performance criteria Huerfano County Correctional Center. Huerfano County Correctional Center [Member] Huerfano County Correctional Center Federal bureau of prisons. Federal Bureau Of Prisons [Member] Federal Bureau Of Prisons Redemption Beginning on April 15, 2027 Debt Instrument, Redemption, Period Two [Member] Subsequent Event Type [Domain] Subsequent Event Type Term loan A due in may twenty twenty six. Term Loan A Due In May Twenty Twenty Six [Member] Term Loan A Due in May 2026 Operating Segments [Member] Operating Segments Share Repurchase Program [Member] Share Repurchase Program Member Repayments of Other Debt Other repayments of debt Senior Notes 8.25% Due 2029 Senior Notes Eight Point Two Five Percent Due Twenty Twenty Nine [Member] Senior Notes Eight Point Two Five Percent Due Twenty Twenty Nine [Member] Tendered received for notes holder per principal amount Tendered Received For Notes Holder Per Principal Amount Tendered received for notes holder per principal amount. Long-Term Debt, Maturity, after Year Five Thereafter Secured leverage ratio. Secured Leverage Ratio Secured leverage ratio Bank Credit Facility Member [Member] Bank Credit Facility Member [Member] Sale of Stock [Axis] Sale of Stock Net Cash Provided by (Used in) Investing Activities [Abstract] CASH FLOWS FROM INVESTING ACTIVITIES: Payments for Repurchase of Common Stock Cost of repurchase of shares Purchase and retirement of common stock Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Income Tax Disclosure [Text Block] INCOME TAXES West Tennessee Detention Facility. West Tennessee Detention Facility [Member] West Tennessee Detention Facility Term Loan B Due In December Twenty Twenty Four. Term Loan B Due In December Twenty Twenty Four [Member] Term Loan B Due In December 2024 Financing Receivable, after Allowance for Credit Loss, Total Financing Receivable, after Allowance for Credit Loss Note receivable from Agecroft Prison Management, LTD, Carrying Amount Senior notes four point one twenty five percent due twenty twenty. Senior Notes Four Point One Twenty Five Percent Due Twenty Twenty [Member] Senior Notes 4.125% Due 2020 Increase Decrease in vesting percentage based on performance relative to annual performance criteria Increase Decrease in vesting percentage based on performance relative to annual performance criteria Increase Decrease in vesting percentage based on performance relative to annual performance criteria Stock repurchased during period, value Stock Repurchased During Period, Value Credit Facility [Domain] Credit Facility Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction, Total Debt Instrument, Frequency of Periodic Payment Interest payable dates Midwest Regional Reception Center Midwest Regional Reception Center [Member] Midwest Regional Reception Center [Member] Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Stock Repurchased and Retired During Period, Value Retirement of common stock Document Period End Date Document Period End Date Debt instrument price. Debt Instrument Price Debt instrument price Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Senior Notes 8.25% Due 2026 Senior notes eight point two five percent due twenty twenty six. Senior Notes Eight Point Two Five Percent Due Twenty Twenty Six [Member] Facility in Colorado and CoreCivic Community Segment [Member] Facility in Colorado and CoreCivic Community Segment [Member] Facility in Colorado and CoreCivic Community Segment [Member] Increase (Decrease) in Accounts Payable and Other Operating Liabilities Accounts payable, accrued expenses and other liabilities Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Shares excluded from computation of earnings (loss) per share because they were anti-dilutive Debt redemption date Debt Instrument, Redemption Period, End Date Goodwill Disclosure [Text Block] GOODWILL Deferred revenue Deferred Revenue Deferred Revenue, Total Number of Beds Number of Beds Organization consolidation and presentation of financial statements. Organization Consolidation And Presentation Of Financial Statements [Line Items] Organization Consolidation And Presentation Of Financial Statements [Line Items] company-owned bed company-owned bed Company Owned Bed Income tax expense Income Tax Expense (Benefit) Income tax expense Income Tax Expense (Benefit), Total Trading Symbol Trading Symbol Variable Rate [Axis] Variable Rate Equity, Attributable to Parent Total stockholders' equity Stockholders' Equity Attributable to Parent, Beginning Balance Stockholders' Equity Attributable to Parent, Ending Balance Percentage of likelihood required for a tax position to be measured The percentage of likelihood required for a tax position to be measured. Percentage Of Likelihood Required For Tax Position To Be Measured Debt instrument issued price percentage of principal. Debt Instrument Issued Price Percentage Of Principal Debt instrument, issued price percentage of principal Number of properties held for lease to government agencies Property Subject to or Available for Operating Lease, Number of Units Facility net operating income Facility net operating income Facility net operating income Other Liabilities, Noncurrent Other liabilities Other Noncash Expense Other expenses and non-cash items Goodwill Goodwill Goodwill, Total Goodwill, Beginning Balance Goodwill, Ending Balance Liability for Uncertainty in Income Taxes, Current Liabilities for uncertain tax positions Debt, Weighted Average Interest Rate Weighted average rate Share Repurchase Program [Axis] Nature of Operations [Text Block] ORGANIZATION AND OPERATIONS Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Segment Reconciling Items Deferred Income Tax Expense (Benefit) Deferred income taxes Deferred Income Tax Expense (Benefit), Total Senior notes five point zero percent. Senior Notes Five Point Zero Percent [Member] 5.0% Senior Notes Consolidated total leverage ratio Consolidated leverage ratio. Consolidated Leverage Ratio The additional borrowing capacity under the line of credit facility. Line Of Credit Facility Additional Borrowing Capacity Line of credit facility, aggregate principal amount of additional borrowing Charges for revaluation of deferred tax liabilities Charges for Revaluation of Deferred Tax Liabilities Charges for Revaluation of Deferred Tax Liabilities Proceeds from issuance of debt and borrowings from credit facility Proceeds from Issuance of Long-Term Debt Proceeds from

Issuance of Long-Term Debt, Total Concentration Risk, Percentage Percentage of revenues generated from government management contracts Scenario [Axis] Scenario Expenses associated with debt repayments and refinancing transactions. Expenses Associated With Debt Repayments And Refinancing Transactions Expenses associated with debt repayments and refinancing transactions Expenses associated with debt repayments and refinancing transactions Security Exchange Name Security Exchange Name Interest Paid, Capitalized, Investing Activities Interest, capitalized interest Reducing the outstanding balance percentage Reducing the outstanding balance percentage Reducing the outstanding balance percentage Counterparty Name [Domain] Properties Segments Properties Segments [Member] Properties Segments [Member] Lease Expire Lease Expire Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Legal Entity [Axis] Legal Entity [Axis] Subsequent Event [Member] Subsequent Event Maximum [Member] Maximum Liabilities and Equity Total liabilities and stockholders' equity Supplemental Cash Flow Information [Abstract] SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION: DILUTED EARNINGS PER SHARE Earnings Per Share, Diluted Earnings Per Share, Diluted, Total Cole Carter [Member] Cole Carter [Member] Liabilities Total liabilities Debt instrument redemption amount. Debt Instrument Redemption Amount Debt instrument redemption amount Assets, Current Total current assets Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Forecast Forecast [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Entity Filer Category Entity Filer Category Property, Plant and Equipment [Abstract] Leverage ratio. Leverage Ratio Total leverage ratio Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period Equity, Including Portion Attributable to Noncontrolling Interest Balance Balance Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Total Net income ,Diluted Net Income (Loss) Available to Common Stockholders, Diluted Net Income (Loss) Available to Common Stockholders, Diluted, Total Nonoperating Income (Expense) [Abstract] OTHER INCOME (EXPENSE): Debt Instrument, Repurchase Amount Debt instrument repurchase amount Current Fiscal Year End Date Current Fiscal Year End Date Noncontrolling Interest [Member] Non-controlling Interest-Operating Partnership Number of installments. Number Of Installments Number of installments Share-Based Payment Arrangement, Noncash Expense Non-cash equity compensation Share-Based Payment Arrangement, Noncash Expense, Total Entity Registrant Name Entity Registrant Name Increase Decrease in vesting percentage based on shareholder return relative to peer group Increase decrease investing percentage based on shareholder return relative to peer group. Increase Decrease In Vesting Percentage Based On Shareholder Return Relative To Peer Group Earnings Per Share [Text Block] EARNINGS PER SHARE Debt Instrument, Maturity Date Debt maturity date Entity Emerging Growth Company Entity Emerging Growth Company Term Loan A. Term Loan A [Member] Term Loan A Weighted Average Number of Shares Outstanding, Basic Weighted average common shares outstanding, Basic Weighted Average Number of Shares Outstanding, Basic, Total Write-off of remaining unamortized debt issuance costs, original issue discount, and fees and fees associated with the voluntary repayment Write Off Of Remaining Unamortized Debt Issuance Costs Original Issue Discount And Fees And Fees Associated With Voluntary Repayment Write-off of remaining unamortized debt issuance costs, original issue discount, and fees and fees associated with the voluntary repayment Allowance for doubtful accounts credit loss reserve. Allowance For Doubtful Accounts Credit Loss Reserve Accounts receivable, credit loss reserve Tabular disclosure of information pertaining to idled facilities and their respective carrying value. Schedule Of Idled Facilities And Respective Carrying Values Table [Text Block] Summary of Idled Facilities and Respective Carrying Values Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Schedule Of Earnings Per Share Basic By Common Class [Table] Common Stock, Shares Authorized Common stock, shares authorized Share Repurchase Program [Domain] Concentration Risk Type [Axis] Concentration Risk Type Debt Disclosure [Abstract] Senior notes four point six twenty five percent due twenty twenty three. Senior Notes Four Point Six Twenty Five Percent Due Twenty Twenty Three [Member] Senior Notes 4.625% Due 2023 Leavenworth Detention Center. Leavenworth Detention Center [Member] Leavenworth Detention Center Facilities operated by company. Facilities Operated By Company [Axis] Facilities Operated By Company General and Administrative Expense [Member] General and Administrative Initial Balance Term Loan Current Initial Balance Term Loan Current Initial Balance South Texas Family Residential Center. South Texas Family Residential Center [Member] South Texas Family Residential Center Percentage of loan to value of certain specified real property assets secured by first lien under term loan facilities. Percentage Of Loan To Value Of Certain Specified Real Property Assets Secured By First Lien Under Term Loan Facilities Percentage of loan to value of certain specified real property assets secured by a first lien Idle facilities. Idle Facilities [Member] Idle Facilities Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Restricted stock grants Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Term Loan [Member] Term Loan Number of direct contracts. Number Of Direct Contracts Number of direct contracts that expired and were not renewed Bank Credit Facility [Member] Bank Credit Facility [Member] Accounting Policies [Abstract] Facilities Operated by Company Domain. Facilities Operated By Company [Domain] Facilities Operated By Company Long-Term Line of Credit Borrowings outstanding under credit facility Long-Term Line of Credit, Total Employees and non employee directors. Employees And Non Employee Directors [Member] Employees And Non Employee Directors Operating Expense [Member] Operating Income Tax Disclosure [Abstract] Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] NON-CASH INVESTING AND FINANCING ACTIVITIES Statement [Table] Statement [Table] Payments of Loan Costs Capitalized loan costs Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Vesting period, continuous service requirement Subsequent Event [Table] Preferred Stock, Shares Authorized Preferred stock, shares authorized Securities Act File Number Entity File Number Segment Reporting Disclosure [Text Block] SEGMENT REPORTING Earnings Per Share [Abstract] 2024 (remainder) Long-Term Debt, Maturity, Remainder of Fiscal Year Statement of Financial Position [Abstract] Interest Expense, Operating and Nonoperating Interest expense, net Interest Expense, Total Facility Activation and Developments Table. Facility Activation And Developments [Table] Facility Activation And Developments [Table] Operating Income (Loss) Operating income Operating Income (Loss), Total 2025 Long-Term Debt, Maturity, Year One Entity Shell Company Entity Shell Company Line of Credit Facility [Table] Debt Instrument, Interest Rate, Effective Percentage Debt interest rate Debt instrument interest rate effective percentage Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] ASSETS Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value of Financial Instruments Entity Current Reporting Status Entity Current Reporting Status Net income ,Basic Net Income (Loss) Available to Common Stockholders, Basic Net Income (Loss) Available to Common Stockholders, Basic, Total Long-Term Debt, Type [Axis] Long-Term Debt, Type Subsequent Events [Abstract] Bank Credit Agreement [Member] Bank Credit Agreement [Member] Document Fiscal Year Focus Document Fiscal Year Focus Note receivable from Agecroft Prison Management, LTD, Fair Value Notes Receivable, Fair Value Disclosure Preferred stock - $0.01 par value; 50,000 shares authorized; none issued and outstanding at June 30, 2024 and December 31, 2023 Preferred Stock, Value, Issued Repayments of Long-Term Debt Scheduled principal repayments Repayments of Long-Term Debt, Total Rental income Rental Income, Nonoperating Bloomberg short term bank yield index. Bloomberg Short Term Bank Yield Index [Member] Bloomberg Short-Term Bank Yield Index (BSBY) The number of facilities which are owned by the company. Number Of Facilities Owned By Company Number of facilities owned by the company Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations CASH, CASH EQUIVALENTS AND RESTRICTED CASH, end of period CASH, CASH EQUIVALENTS AND RESTRICTED CASH, beginning of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total City Area Code City Area Code Tax benefit for stock-based compensation vesting Tax Benefit for Stock Based Compensation Vesting Tax Benefit for Stock Based Compensation Vesting Debt, Long-Term and Short-Term, Combined Amount Total debt Total debt Debt, Carrying Amount Letters of Credit Outstanding, Amount Revolving Credit Facility letters of credit outstanding Percentage Of Notes Outstanding Tendered Percentage of Notes Outstanding Tendered Percentage of Notes Outstanding Tendered Liabilities, Current Total current liabilities Number of square feet. Number Of Square Feet Number of square feet Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Percentage of commitment fee to unfunded balance Number of detention facilities. Number Of Detention Facilities Number of detention facilities Company Announcement for lease Company Announcement for lease Local Phone Number Local Phone Number Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Preferred Stock, Shares Outstanding, Beginning Balance Preferred Stock, Shares Outstanding, Ending Balance Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Reconciliation of Assets from Segment to Consolidated [Table Text Block] Schedule of Total Assets Contract installment amount. Contract Installment Amount Amount to be settled as an installment The cash outflow for facility development and expansions. Expenditures For Facility Development And Expansions Expenditures for facility development and expansions Commitments and Contingencies Disclosure [Abstract] Shares repurchased, cost per share Shares Acquired, Average Cost Per Share North Fork Correctional Facility North Fork Correctional Facility [Member] North Fork Correctional Facility. Document Information [Line Items] Document Information [Line Items] Value of share instruments newly issued under a share-based compensation plan. Share Based Compensation Arrangement By Share Based Payment Award Shares Issued In Period Aggregate Fair Value Fair value of restricted common stock units issued by CoreCivic to certain of its employees and non-employee directors Kit Carson Correctional Center. Kit Carson Correctional Center [Member] Kit Carson Correctional Center Gains (Losses) on Sales of Investment Real Estate Gain (loss) on sale of real estate assets, net Gain (loss) on sale of real estate assets, net Loss (gain) on sale of real estate assets, net Debt Instrument, Interest Rate, Stated Percentage Stated interest rate Retained Earnings [Member] Accumulated Deficit Amortization of Debt Issuance Costs and Discounts Amortization of debt issuance costs and other non-cash interest Amortization of Debt Issuance Costs and Discounts, Total Document Transition Report Document Transition Report California City Correctional Center. California City Correctional Center [Member] California City Correctional Center Share Repurchase Program, Authorized, Amount Share repurchase program, authorized Amount Bank credit facility, Consolidated EBITDA Bank Credit Facility, Consolidated EBITDA Bank Credit Facility, Consolidated EBITDA Antidilutive Security, Excluded EPS Calculation [Table] Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Minimum [Member] Minimum Common Stock [Member] Common Stock Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] 2026 Long-Term Debt, Maturity, Year Two Senior notes four point seventy five percent due twenty twenty seven. Senior Notes Four Point Seventy Five Percent Due Twenty Twenty Seven [Member] Senior Notes 4.75% Due 2027 Indefinite number of extension options term. Indefinite Number Of Extension Options Term Indefinite number of extension options term Additional Paid-in Capital [Member] Additional Paid-in Capital Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Safety segment. Safety Segment [Member] Safety CoreCivic Safety Prairie Correctional Facility. Prairie Correctional Facility [Member] Prairie Correctional Facility Gain on sale of properties Gain (Loss) on Sale of Properties Non-cash asset impairment charge Other Asset Impairment Charges Statement of Income Location, Balance [Domain] Income Statement Location Other Assets, Noncurrent Other assets Segments [Domain] Segments Document And Entity Information. Document And Entity Information [Abstract] Payments of Financing Costs Payment of debt defeasance, issuance and other refinancing and related costs Payments of Financing Costs, Total Stock repurchase, remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Goodwill and Intangible Assets Disclosure [Abstract] Facility In Oklahoma And Corecivic Community Segment [Member] Facility In Oklahoma And Corecivic Community Segment [Member] Facility In Oklahoma And Corecivic Community Segment [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding New revolving credit facility. New Revolving Credit Facility [Member] New Revolving Credit Facility New Revolving Credit Facility Senior notes four point six two five percentage. Senior Notes Four Point Six Two Five Percentage [Member] 4.625% Senior Notes Scenario [Domain] Title and Position [Domain] Title of Individual Common stock - $0.01 par value; 300,000 shares authorized; 110,271 and 112,733 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued Name of Property [Axis] Name of Property Community segment. Community Segment [Member] Community CoreCivic Community Lansing Correctional Center non recourse mortgage note four point four three percent due twenty forty. Lansing Correctional Center Non Recourse Mortgage Note Four Point Four Three Percent Due Twenty Forty [Member] Lansing Correctional Facility Non-Recourse Mortgage Note 4.43% Due 2040 Dividends on restricted stock units. Dividends On Restricted Stock Units Dividends on RSUs Cost of repurchase of shares under share repurchase program. Cost of Repurchase of Shares Under Share Repurchase Program Cost of repurchase of shares under share repurchase program Non-recourse senior secured notes. Non Recourse Senior Secured Notes [Member] Non-Recourse Senior Secured Notes Term Loan B. Term Loan B [Member] Term Loan B 2027 Long-Term Debt, Maturity, Year Three Corporate Segment and Other Operating Segment [Member] Corporate and Other Commitments and Contingencies Commitments and contingencies Excise tax rate. Excise Tax Rate Excise tax rate Weighted average common shares outstanding, Diluted Weighted average shares and assumed conversions Weighted Average Number of Shares Outstanding, Diluted, Total Weighted average common shares outstanding, Diluted Percentage of loan to value. Percentage Of Loan To Value Percentage of loan to value Five point zero percentage and four point six two five percentage senior notes. Five Point Zero Percentage And Four Point Six Two Five Percentage Senior Notes [Member] 5.0% Senior Notes and 4.625% Senior Notes Accounts receivable, net of credit loss reserve of $4,803 and $6,827, respectively Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current, Total North Fork facility [Member] North Fork facility [Member] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark Notice period for agreement termination. Notice Period For Agreement Termination Agreement notice period for termination Employee. Employee [Member] Employee Non employee directors. Non Employee Directors [Member] Non Employee Directors Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Charges associated with the tender offer and redemption Charges Associated with the Tender Offer and Redemption Charges Associated with the Tender Offer and Redemption Debt Instrument, Basis Spread on Variable Rate Debt instrument, percentage points added to reference rate Three Community Corrections Facilities And One Vacant Parcel Of Land [Member] Three Community Corrections Facilities And One Vacant Parcel Of Land Member Debt Disclosure [Text Block] Repayments of Debt Repayments of debt Payments for (Proceeds from) other assets. Payments For Proceeds From Other Assets Decrease (increase) in other assets REVENUE Revenues REVENUE Revenue Credit Facility [Axis] Credit Facility Revolving Credit Facility [Member] Revolving Credit Facility Bank Credit Facility Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Restricted stock compensation, net of forfeitures (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures, Total Marion Adjustment Center. Marion Adjustment Center [Member] Marion Adjustment Center Debt Instrument, Redemption Period, Start Date Debt instrument redemption beginning period Net Cash Provided by (Used in) Financing Activities [Abstract] CASH FLOWS FROM FINANCING ACTIVITIES: Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Effect of dilutive securities Other Real Estate Other real estate assets Other Real Estate, Total Other Real Estate, Beginning Balance Other Real Estate, Ending Balance Net establishment (lease modification) of right of use assets and lease liabilities Net establishment (lease modification) of right of use assets and lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Facility activations developments and closures. Facility Activations Developments And Closures [Line Items] Facility Activations Developments And Closures [Line Items] Bank credit facility aggregate principal amount of additional borrowing Bank Credit Facility, Aggregate Principal Amount Of Additional Borrowing Bank Credit Facility, Aggregate Principal Amount Of Additional Borrowing Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights Vesting description SUBSEQUENT EVENTS Subsequent Events [Text Block] Expected project completion period. Expected Project Completion Period Expected project completion period Secured Overnight Financing Rate Secured Overnight Financing Rate [Member] Costs and Expenses Costs and Expenses, Total Accounts Payable and Accrued Liabilities, Current Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Current, Total XML 9 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 02, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Trading Symbol CXW Â Entity Registrant Name CORECIVIC, INC. Â Entity Central Index Key 0001070985 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Emerging Growth Company false Â Entity Small Business false Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity File Number 001-16109 Â Entity Tax Identification Number 62-1763875 Â Entity Address, Address Line One 5501 VIRGINIA WAY Â Entity Address, City or Town BRENTWOOD Â Entity Address, State or Province TN Â Entity Address, Postal Zip Code 37027 Â City Area Code 615 Â Local Phone Number 263-3000 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Security Exchange Name NYSE Â Entity Incorporation, State or Country Code MD Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Entity Common Stock, Shares Outstanding Â 110,270,512 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 10 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS Â Â Cash and cash equivalents $ 60,186 $ 121,845 Restricted cash 7,497 7,111 Accounts receivable, net of credit loss reserve of $4,803 and $6,827, respectively 273,670 312,174 Prepaid expenses and other current assets 39,446 26,304 Assets held for sale 2,211 7,480 Total current assets 383,010 474,914 Real estate and related assets: Â Â Property and equipment, net of accumulated depreciation of $1,872,601 and $1,821,015, respectively 2,083,178 2,114,522 Other real estate assets 196,059 201,561 Goodwill 4,844 4,844 Other assets 236,120 309,558 Total assets 2,903,211 3,105,399 LIABILITIES AND STOCKHOLDERS' EQUITY Â Â Accounts payable and accrued expenses 254,634 285,857 Current portion of long-term debt 11,832 11,597 Total current liabilities 266,466 297,454 Long-term debt, net 1,007,148 1,083,476 Deferred revenue 13,899 18,315 Non-current deferred tax liabilities 88,501 96,915 Other liabilities 79,676 131,673 Total liabilities 1,455,690 1,627,833 Commitments and contingencies Preferred stock - $0.01 par value; 50,000 shares authorized; none issued and outstanding at June 30, 2024 and December 31, 2023 0 0 Common stock - $0.01 par value; 300,000 shares authorized; 110,271 and 112,733 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively 1,103 1,127 Additional paid-in capital 1,726,768 1,785,286 Accumulated deficit (280,350) (308,847) Total stockholders' equity 1,447,521 1,477,566 Total liabilities and stockholders' equity $ 2,903,211 $ 3,105,399 X - DefinitionReal estate and related assets. + ReferencesNo definition available. + Details Name: cxw_RealEstateAndRelatedAssetsAbstract Namespace Prefix: cxw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets held-for-sale that are not part of a disposal group, expected to be sold within a year or 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 -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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/1943274/2147478777/944-210-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 accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of other real estate not separately disclosed, including, but not limited to, real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. This does not include real estate assets taken in settlement of troubled loans through surrender or foreclosure. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 11 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts receivable, credit loss reserve $ 4,803 $ 6,827 Accumulated depreciation $ 1,872,601 $ 1,821,015 Preferred stock, par value $ 0.01 $ 0.01 Preferred stock, shares authorized 50,000,000 50,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 300,000,000 300,000,000 Common stock, shares issued 110,271,000 112,733,000 Common stock, shares outstanding 110,271,000 112,733,000 X - DefinitionAllowance for doubtful accounts credit loss reserve. + ReferencesNo definition available. + Details Name: cxw_AllowanceForDoubtfulAccountsCreditLossReserve Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 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/1943274/2147479134/946-220-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/1943274/2147479170/946-210-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/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 12 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â REVENUE $ 490,109 $ 463,682 $ 990,795 $ 921,684 EXPENSES: Â Â Â Â Operating 375,735 362,008 753,838 716,545 General and administrative 33,910 32,612 70,375 65,291 Depreciation and amortization 32,145 31,615 63,875 62,657 Costs and Expenses, Total 441,790 426,235 888,088 844,493 OTHER INCOME (EXPENSE): Â Â Â Â Interest expense, net (17,110) (18,268) (35,723) (37,419) Expenses associated with debt repayments and refinancing transactions (4,074) (226) (31,316) (226) Gain (loss) on sale of real estate assets, net 0 (25) 568 (25) Other income 444 78 386 31 INCOME BEFORE INCOME TAXES 27,579 19,006 36,622 39,552 Income tax expense (8,625) (4,176) (8,125) (12,322) NET INCOME $ 18,954 $ 14,830 $ 28,497 $ 27,230 BASIC EARNINGS PER SHARE $ 0.17 $ 0.13 $ 0.26 $ 0.24 DILUTED EARNINGS PER SHARE $ 0.17 $ 0.13 $ 0.25 $ 0.24 X - DefinitionExpenses associated with debt repayments and refinancing transactions. + ReferencesNo definition available. + Details Name: cxw_ExpensesAssociatedWithDebtRepaymentsAndRefinancingTransactions Namespace Prefix: cxw_ 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses 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 consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 13 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income $ 28,497 $ 27,230 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 63,875 62,657 Amortization of debt issuance costs and other non-cash interest 1,876 2,331 Expenses associated with debt repayments and refinancing transactions 31,316 226 Loss (gain) on sale of real estate assets, net (568) 25 Deferred income taxes (8,414) (3,944) Non-cash revenue and other income (1,454) (1,391) Non-cash equity compensation 11,118 10,157 Other expenses and non-cash items 1,454 3,455 Changes in assets and liabilities, net: Â Â Accounts receivable, prepaid expenses and other assets 24,528 48,942 Accounts payable, accrued expenses and other liabilities (13,815) (23,820) Net cash provided by operating activities 138,413 125,868 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Expenditures for facility development and expansions (5,308) (3,155) Expenditures for other capital improvements (25,607) (23,251) Net proceeds from sale of assets 8,294 5,918 Decrease (increase) in other assets 1,247 (1,137) Net cash used in investing activities (21,374) (21,625) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Proceeds from issuance of debt and borrowings from credit facility 547,000 100,000 Scheduled principal repayments (5,741) (5,518) Principal repayments of credit facility (22,000) (100,000) Other repayments of debt (593,113) (174,754) Payment of debt defeasance, issuance and other refinancing and related costs (34,857) (83) Payment of lease obligations for financing leases (304) (295) Dividends paid on restricted stock units (136) (131) Purchase and retirement of common stock (69,161) (30,531) Net cash used in financing activities (178,312) (211,312) NET DECREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH (61,273) (107,069) CASH, CASH EQUIVALENTS AND RESTRICTED CASH, beginning of period 128,956 162,165 CASH, CASH EQUIVALENTS AND RESTRICTED CASH, end of period 67,683 55,096 NON-CASH INVESTING AND FINANCING ACTIVITIES Â Â Net establishment (lease modification) of right of use assets and lease liabilities (56,971) 224 Cash paid during the period for: Â Â Interest 37,923 42,379 Income taxes paid $ 20,731 $ 13,225 X - DefinitionCash paid during the period. + ReferencesNo definition available. + Details Name: cxw_CashPaidDuringPeriodAbstract Namespace Prefix: cxw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for facility development and expansions. + ReferencesNo definition available. + Details Name: cxw_ExpendituresForFacilityDevelopmentAndExpansions Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenses associated with debt repayments and refinancing transactions. + ReferencesNo definition available. + Details Name: cxw_ExpensesAssociatedWithDebtRepaymentsAndRefinancingTransactions Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-cash revenue and other income. + ReferencesNo definition available. + Details Name: cxw_NonCashRevenueAndOtherIncome Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for (Proceeds from) other assets. + ReferencesNo definition available. + Details Name: cxw_PaymentsForProceedsFromOtherAssets Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of

demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligations incurred but not paid, and operating obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of assets used to generate operating income. + 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_IncreaseDecreaseInOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense or loss included in net income that result in no cash flow, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for acquisition of or capital improvements to properties held for investment (operating, managed, leased) or for use. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForCapitalImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the 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)(1)) -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 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + 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_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -

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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Deficit Balance at Dec. 31, 2022 $ 1,432,408 $ 1,150 $ 1,807,689 $ (376,431) Balance (in shares) at Dec. 31, 2022 Â 114,988 Â Â Net income 12,400 Â Â 12,400 Retirement of common stock (29,954) $ (30) (29,924) Â Retirement of common stock (in shares) Â (2,980) Â Â Dividends on RSUs (6) Â Â (6) Restricted stock compensation, net of forfeitures 4,884 Â 4,884 Â Restricted stock grants Â $ 17 (17) Â Restricted stock grants (in shares) Â 1,677 Â Â Balance at Mar. 31, 2023 1,419,732 $ 1,137 1,782,632 (364,037) Balance (in shares) at Mar. 31, 2023 Â 113,685 Â Â Balance at Dec. 31, 2022 1,432,408 $ 1,150 1,807,689 (376,431) Balance (in shares) at Dec. 31, 2022 Â 114,988 Â Â Net income 27,230 Â Â Â Balance at Jun. 30, 2023 1,439,136 $ 1,136 1,787,207 (349,207) Balance (in shares) at Jun. 30, 2023 Â 113,605 Â Â Balance at Mar. 31, 2023 1,419,732 $ 1,137 1,782,632 (364,037) Balance (in shares) at Mar. 31, 2023 Â 113,685 Â Â Net income 14,830 Â Â 14,830 Retirement of common stock (699) $ (1) (698) Â Retirement of common stock (in shares) Â (84) Â Â Restricted stock compensation, net of forfeitures 5,273 Â 5,273 Â Restricted stock grants (in shares) Â 4 Â Â Balance at Jun. 30, 2023 1,439,136 $ 1,136 1,787,207 (349,207) Balance (in shares) at Jun. 30, 2023 Â 113,605 Â Â Balance at Dec. 31, 2023 1,477,566 $ 1,127 1,785,286 (308,847) Balance (in shares) at Dec. 31, 2023 Â 112,733 Â Â Net income 9,543 Â Â 9,543 Retirement of common stock (49,267) $ (33) (49,234) Â Retirement of common stock (in shares) Â (3,381) Â Â Restricted stock compensation, net of forfeitures 6,081 Â 6,081 Â Restricted stock grants Â $ 22 (22) Â Restricted stock grants (in shares) Â 2,216 Â Â Balance at Mar. 31, 2024 1,443,923 $ 1,116 1,742,111 (299,304) Balance (in shares) at Mar. 31, 2024 Â 111,568 Â Â Balance at Dec. 31, 2023 1,477,566 $ 1,127 1,785,286 (308,847) Balance (in shares) at Dec. 31, 2023 Â 112,733 Â Â Net income 28,497 Â Â Â Balance at Jun. 30, 2024 1,447,521 $ 1,103 1,726,768 (280,350) Balance (in shares) at Jun. 30, 2024 Â 110,271 Â Â Balance at Mar. 31, 2024 1,443,923 $ 1,116 1,742,111 (299,304) Balance (in shares) at Mar. 31, 2024 Â 111,568 Â Â Net income 18,954 Â Â 18,954 Retirement of common stock (20,393) $ (13) (20,380) Â Retirement of common stock (in shares) Â (1,310) Â Â Restricted stock compensation, net of forfeitures 5,037 Â 5,037 Â Restricted stock grants (in shares) Â 13 Â Â Balance at Jun. 30, 2024 $ 1,447,521 $ 1,103 $ 1,726,768 $ (280,350) Balance (in shares) at Jun. 30, 2024 Â 110,271 Â Â X - DefinitionDividends on restricted stock units. + ReferencesNo definition available. + Details Name: cxw_DividendsOnRestrictedStockUnits Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment

arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockRepurchasedAndRetiredDuringPeriodShares 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 and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 shares Trading Arrangements, by Individual Â Material Terms of Trading Arrangement Except as disclosed below, during the three months ended June 30, 2024, no director or officer (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934, as amended) of the Company adopted or terminated a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (in each case, as defined in Item 408 of Regulation S-K) for the purchase or sale of the Companyâ€™s securities. On May 22, 2024, Cole Carter, Executive Vice President and General Counsel, adopted a Rule 10b5-1 trading arrangement for the sale of up to 64,000 shares of the Companyâ€™s common stock that is intended to satisfy the affirmative defense of Rule 10b5-1(c). The duration of Mr. Carter's trading arrangement is until April 1, 2025. Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Cole Carter [Member] Â Trading Arrangements, by Individual Â Name Cole Carter Title Executive Vice President and General Counsel Rule 10b5-1 Arrangement Adopted true Non-Rule 10b5-1 Arrangement Adopted false Adoption Date May 22, 2024 Expiration Date April 1, 2025 Aggregate Available 64,000 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=cxw_ColeCarterMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ORGANIZATION AND OPERATIONS 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â ORGANIZATION AND OPERATIONS 1.ORGANIZATION AND OPERATIONSCoreCivic, Inc. (together with its subsidiaries, the "Company" or "CoreCivic") is the nation's largest owner of partnership correctional, detention, and residential reentry facilities and one of the largest prison operators in the United States ("U.S."). Through three segments, CoreCivic Safety, CoreCivic Community, and CoreCivic Properties, the Company provides a broad range of solutions to government partners that serve the public good through corrections and detention management, a network of residential reentry centers to help address America's recidivism crisis, and government real estate solutions. As of June 30, 2024, through its CoreCivic Safety segment, the Company operated 43 correctional and detention facilities, 39 of which the Company owned, with a total design capacity of approximately 65,000 beds. Through its CoreCivic Community segment, the Company operated 23 residential reentry centers with a total design capacity of approximately 5,000 beds. In addition, through its CoreCivic Properties segment, the Company owned 6 properties, with a total design capacity of approximately 10,000 beds.In addition to providing fundamental residential services, CoreCivic's correctional, detention, and reentry facilities offer a variety of rehabilitation and educational programs, including basic education, faith-based services, life skills and employment training, and substance abuse treatment. These services are intended to help reduce recidivism and to prepare offenders for their successful reentry into society upon their release. CoreCivic also provides or makes available to offenders certain health care (including medical, dental, and mental health services), food services, and work and recreational programs. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 2.BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESÂ The accompanying unaudited interim consolidated financial statements have been prepared by the Company and, in the opinion of management, reflect all normal recurring adjustments necessary for a fair presentation of results for the unaudited interim periods presented. Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles have been condensed or omitted. The results of operations for the interim period are not necessarily indicative of the results to be obtained for the full fiscal year. Reference is made to the audited financial statements of CoreCivic included in its Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission (the "SEC") on February 20, 2024 (the "2023 Form 10-K") with respect to certain significant accounting and financial reporting policies as well as other pertinent information of the Company. Risks and UncertaintiesOn January 26, 2021, President Biden issued the Executive Order on Reforming Our Incarceration System to Eliminate the Use of Privately Operated Criminal Detention Facilities ("Private Prison EO"). The Private Prison EO directs the Attorney General to not renew United States Department of Justice ("DOJ") contracts with privately operated criminal detention facilities. The United States Marshals Service ("USMS") is an agency of the DOJ that utilizes CoreCivic's facilities and services, and accounted for 20% and 21% of CoreCivic's total revenue for the six months ended June 30, 2024 and the twelve months ended December 31, 2023, respectively. Another federal agency that utilizes CoreCivic's facilities and services, U.S. Immigration and Customs Enforcement ("ICE"), is not covered by the Private Prison EO, as ICE is an agency of the Department of Homeland Security ("DHS"), not the DOJ. CoreCivic currently has two detention facilities that have direct contracts with the USMS. Because of the lack of alternative bed capacity, one of the contracts was renewed upon its expiration in September 2023 and now expires in September 2028. The second direct contract with the USMS expires in September 2025. It is too early to predict the outcome of the expiration of the contract scheduled to expire in September 2025, and future developments could occur prior to the scheduled expiration date. Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No 2023-07, "Improvements to Reportable Segment Disclosures (Topic 280)" ("ASU 2023-07"). ASU 2023-07 updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM") and included within each reported measure of a segment's profit or loss. ASU 2023-07 also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segment's profit or loss in assessing segment performance and deciding how to allocate resources. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. The Company is currently evaluating the impact of adopting ASU 2023-07 and expects to adopt it for the year ending December 31, 2024, including any additional required disclosures.In December 2023, the FASB issued ASU No. 2023-09, "Improvements to Income Tax Disclosures (Topic 740)" ("ASU 2023-09"). ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. ASU 2023-09 is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. ASU 2023-09 will result in the required additional disclosures being included in the Company's consolidated financial statements, once adopted. The Company is currently evaluating the impact of adopting ASU 2023-09 and expects to adopt it for the year ending December 31, 2025, including any additional required disclosures.In March 2024, the SEC adopted final rules designed to enhance public company disclosures related to the risks and impacts of climate-related matters (the "Climate Disclosure Rules"). The Climate Disclosure Rules include disclosures relating to climate-related risks and risk management as well as the board and management's governance of such risks. In addition, the Climate Disclosure Rules include requirements to disclose, in the audited consolidated financial statements, the financial effects of severe weather events and other natural conditions meeting certain thresholds, as well as carbon offsets and renewable energy credits. Larger registrants, including CoreCivic, will also be required to disclose information about greenhouse gas emissions, which will be subject to a phased-in assurance requirement. Applicability of the Climate Disclosure Rules begins for CoreCivic for the fiscal year ending December 31, 2025. On April 4, 2024, the SEC announced that it would stay the Climate Disclosure Rules as it faces legal challenges regarding implementation of such rules. The Company is currently assessing the impact of these rules, if implemented, on the Company's consolidated financial statements.Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force), the American Institute of Certified Public Accountants and the SEC applicable to financial statements beginning January 1, 2024 or later did not, or are not expected to, have a material effect on the Company's results of operations or financial position.Fair Value of Financial InstrumentsTo meet the reporting requirements of Accounting Standards Codification ("ASC") 825, "Financial Instruments", regarding fair value of financial instruments, CoreCivic calculates the estimated fair value of financial instruments using market interest rates, quoted market prices of similar instruments, or discounted cash flow techniques with observable Level 1 inputs for publicly traded debt and Level 2 inputs for all other financial instruments, as defined in ASC 820, "Fair Value Measurement". At June 30, 2024 and December 31, 2023, there were no material differences between the carrying amounts and the estimated fair values of CoreCivic's financial instruments, other than as follows (in thousands):Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â CarryingAmount Â Â Fair Value Â Â CarryingAmount Â Â Fair Value Â Debt Â $ (1,032,837) Â $ (1,023,065) Â $ (1,106,691) Â $ (1,090,326) X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE AND OTHER TRANSACTIONS 6 Months Ended Jun. 30, 2024 Text Block [Abstract] Â REAL ESTATE AND OTHER TRANSACTIONS 3.REAL ESTATE AND OTHER TRANSACTIONSAssets Held For Sale and DispositionsAs of June 30, 2024, CoreCivic had an idled 390-bed facility in Oklahoma reported in its CoreCivic Community segment and classified as held for sale. The aggregate carrying value of the property and equipment of this facility, amounting to $2.2 million, was reflected as assets held for sale on the Company's consolidated balance sheet as of June 30, 2024. The Company closed on the sale of this facility in July 2024 for a gross sales price of $3.7 million, resulting in a gain on sale that will be reported in the third quarter of 2024.In January 2024, CoreCivic completed the sale of a facility in Colorado and reported in its CoreCivic Community segment. The sale generated net sales proceeds of $8.0 million, resulting in a gain on sale of $0.5 million reported in the first quarter of 2024. The facility was classified as held for sale as of December 31, 2023. CoreCivic continued to operate the facility through the expiration of the management contract in June 2024. In addition, in March 2024, CoreCivic completed the sale of an unused parcel of land in Texas. The sale generated net sales proceeds of $0.2 million, resulting in a gain on sale of $0.1 million also reported in the first quarter of 2024. During the full year 2023, CoreCivic completed the sales of three community corrections facilities leased to government agencies and reported in CoreCivic's Properties segment and one vacant parcel of land. The sales of these four assets generated aggregate net sales proceeds of $10.8 million, resulting in an aggregate net gain on sale of $0.8 million after transaction costs.Idle FacilitiesAs of June 30, 2024, CoreCivic had nine idle correctional facilities that are currently available and being actively marketed as solutions to meet the needs of potential customers. The following table summarizes each of the idled facilities and their respective design capacities, carrying values, excluding equipment and other assets that could generally be transferred and used at other facilities CoreCivic owns without significant cost (dollars in thousands):Â Â Â Â Â Â Net Carrying Values Â Â Â Design Â Â June 30, Â Â December 31, Â Facility Â Capacity Â Â 2024 Â Â 2023 Â Prairie Correctional Facility Â Â 1,600 Â Â $ 12,808 Â Â $ 13,230 Â Huerfano County Correctional Center Â Â 752 Â Â Â 13,975 Â Â Â 14,058 Â Diamondback Correctional Facility Â Â 2,160 Â Â Â 32,859 Â Â Â 33,764 Â Marion Adjustment Center Â Â 826 Â Â Â 9,949 Â Â Â 9,968 Â Kit Carson Correctional Center Â Â 1,488 Â Â Â 47,191 Â Â Â 47,638 Â West Tennessee Detention Facility Â Â 600 Â Â Â 18,096 Â Â Â 18,568 Â Midwest Regional Reception Center Â Â 1,033 Â Â Â 48,927 Â Â Â 49,736 Â North Fork Correctional Facility Â Â 2,400 Â Â Â 58,643 Â Â Â 60,044 Â California City Correctional Center Â Â 2,560 Â Â Â 74,966 Â Â Â 75,430 Â Â Â Â 13,419 Â Â $ 317,414 Â Â $ 322,436 Â Â As of June 30, 2024, CoreCivic also had one idled non-core facility in its Safety segment containing 240 beds with a net book value of $2.8 million, and two idled facilities in its Community segment, one of which was classified as held for sale (as disclosed above, the Company closed on the sale of this facility in July 2024), containing an aggregate of 450 beds with an aggregate net book value of $3.3 million. CoreCivic incurred operating expenses at these idled facilities of approximately $5.8 million and $2.4 million during the period they were idle during the three months ended June 30, 2024 and 2023, respectively, and $9.4 million and $5.3 million during the six months ended June 30, 2024 and 2023, respectively. The Company estimated undiscounted cash flows for each facility with an impairment indicator. The Company's estimated undiscounted cash flows reflect the Companyâ€™s most recent expectations around potential utilization and/or sale of the facilities and projected cash flows based on historical cash flows, cash flows of comparable facilities, and recent contract negotiations for utilization, as applicable. CoreCivic evaluates, on a quarterly basis, market developments for the potential utilization of each of its idle properties in order to identify events that may cause CoreCivic to reconsider its assumptions with respect to the recoverability of book values as compared to undiscounted cash flows. CoreCivic considers the cancellation of a contract in its Safety or Community segment or an expiration and non-renewal of a lease agreement in its CoreCivic Properties segment as indicators of impairment and tests each of the idled properties for impairment when it is notified by the respective customers or tenants that they would no longer be utilizing such property. Termination of Contract at the South Texas Family Residential CenterOn June 10, 2024, the Company received notification from ICE of its intent to terminate an inter-governmental service agreement ("IGSA") for services at the 2,400-bed South Texas Family Residential Center ("STFRC") effective August 9, 2024. The IGSA originated in 2014, was extended in 2016, and was extended again in 2020 from September 2021 through September 2026. ICE's termination rights, which permit ICE to terminate the agreement for convenience or non-appropriation of funds, without penalty, by providing CoreCivic with at least a 60-day notice, were unchanged under the previous IGSA. Under the fixed monthly payment schedule of the original IGSA, ICE agreed to pay CoreCivic $70.0 million in two $35.0 million installments during the fourth quarter of 2014, and graduated fixed monthly payments over the remaining months of the contract. During the six months ended June 30, 2024 and the twelve months ended December 31, 2023, CoreCivic recognized $78.1 million and $156.1 million, respectively, in revenue under the amended IGSA, with the unrecognized balance of the fixed monthly payments reported in deferred revenue. The current portion of deferred revenue is reflected within accounts payable and accrued expenses while the long-term portion at December 31, 2023 is reflected as deferred revenue on the accompanying consolidated balance sheets. As of June 30, 2024 and December 31, 2023, total deferred revenue associated with this agreement amounted to $6.0 million and $7.3 million, respectively. As a result of the notification of the intent to terminate the IGSA, the Company reported the total deferred revenue balance as a current liability within accounts payable and accrued expenses as of June 30, 2024. Upon termination of the IGSA in the third quarter of 2024, when no further service obligation exists, CoreCivic will recognize the remaining balance of the deferred revenue amount.CoreCivic leases the STFRC and the site upon which it was constructed from a third-party lessor. CoreCivic's lease agreement with the third-party lessor is over a base period concurrent with the IGSA with ICE which was amended in September 2020 to extend the term of the agreement through September 2026. The extended lease agreement provides CoreCivic with the ability to terminate the lease with a notification period of at least 60 days if ICE terminates the extended IGSA. Upon being notified by ICE of its intent to terminate the IGSA at the STFRC, CoreCivic provided notice to the third-party lessor of its intent to terminate the lease agreement effective August 9, 2024. In accordance with ASC 842, "Leases", CoreCivic remeasured the lease liability and recorded a corresponding adjustment of $57.0 million to the associated right of use asset to reflect the reduction to the lease term. In addition, CoreCivic estimates a non-cash asset impairment charge of approximately $3.0 million to $3.6 million during the third quarter of 2024 associated with property and equipment at the STFRC, in the event we are unable to transfer the assets to other CoreCivic facilities. X - DefinitionThe entire disclosure for certain real estate investment financial statements, real estate investment trust operating support agreements, real estate owned, retail land sales, time share transactions, as well as other real estate related disclosures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 974 -SubTopic 720 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477728/974-720-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 976 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/976/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 978 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/978/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 970 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/970/tableOfContentReference 5: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 972 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/972/tableOfContentReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 974 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/974/tableOfContent + Details Name: us-gaap_RealEstateDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt Disclosure [Text Block] 4.DEBTDebt outstanding as of June 30, 2024 and December 31, 2023 consisted of the following (in thousands): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Revolving Credit Facility maturing October 2028. Interest payable periodically at variable interest rates. The rate atÂ Â Â Â June 30, 2024 was 8.4%. Â $ 25,000 Â Â $ â€” Â Term Loan maturing October 2028. Interest payable periodically at variable interest rates. The rate at Â Â Â Â June 30, 2024 and December 31, 2023 was 8.4% Â Â Â Â and 8.7%, respectively. Unamortized debt issuance Â Â Â Â costs amounted to $1.4Â million and $1.5Â million at Â Â Â June 30, 2024 and December 31, 2023, respectively. Â Â 121,875 Â Â Â 125,000 Â 4.75% Senior Notes maturing October 2027. Unamortized debtÂ Â Â Â issuance costs amounted to $1.3Â million and $1.5Â million at Â Â Â Â June 30, 2024 and December 31, 2023, respectively. Â Â 243,068 Â Â Â 243,068 Â 8.25% Senior Notes maturing April 2026. Unamortized debtÂ Â Â Â issuance costs amounted to $5.8Â million at December 31, 2023. Â Â Â Â The 8.25% Senior Notes were redeemed on April 15, 2024, asÂ Â Â Â further described below. Â Â â€” Â Â Â 593,113 Â 8.25% Senior Notes maturing April 2029. Unamortized debtÂ Â Â Â issuance costs amounted to $8.6Â million at June 30, 2024. Â Â 500,000 Â Â Â â€” Â 4.43% Lansing Correctional Facility Non-Recourse Mortgage Â Â Â Â Note maturing January 2040. Unamortized debt issuanceÂ Â Â Â costs amounted to $2.6Â million at June 30, 2024 Â Â Â Â and December 31, 2023. Â Â 142,894 Â Â Â 145,510 Â Total debt Â Â 1,032,837 Â Â Â 1,106,691 Â Unamortized debt issuance costs Â Â (13,857) Â Â (12,052) Net unamortized original issue premium Â Â â€” Â Â Â 434 Â Current portion of long-term debt Â Â (11,832) Â Â (11,597) Long-term debt, net Â $ 1,007,148 Â Â $ 1,083,476 Â Â Bank Credit Facility. On October 11, 2023, CoreCivic entered into a Fourth Amended and Restated Credit Agreement (referred to herein as the "Bank Credit Facility") in an aggregate principal amount of $400.0 million, consisting of a $125.0 million term loan (the "Term Loan") and a revolving credit facility with a borrowing capacity of $275.0 million (the "Revolving Credit Facility"). The Bank Credit Facility has a maturity of October 2028. The Bank Credit Facility includes an option to increase the availability under the Revolving Credit Facility and to request additional term loans from the lenders in an aggregate amount not to exceed the greater of (a) $200.0 million and (b) 50% of consolidated EBITDA for the most recently ended four-quarter period, subject to, among other things, the receipt of commitments for the increased amount. At CoreCivic's option, interest on outstanding borrowings under the Bank Credit Facility is based on either a base rate plus a margin ranging from 1.75% to 3.5% based upon the Companyâ€™s then-current total leverage ratio, or at Term SOFR (as defined in the Bank Credit Facility), which is a forward-looking term rate based on the Secured Overnight Financing Rate ("SOFR") plus a margin ranging from 2.75% to 4.5% based on the Companyâ€™s then-current total leverage ratio. The Revolving Credit Facility includes a $25.0 million sublimit for swing line loans that enables CoreCivic to borrow at the base rate plus the applicable margin from the Administrative Agent (as defined in the Bank Credit Facility) on same-day notice. Based on the Company's total leverage ratio, interest on loans under the previous bank credit facility through October 10, 2023, was at a base rate plus a margin of 2.25% or at the Bloomberg Short-Term Bank Yield ("BSBY") plus a margin of 3.25%, and a commitment fee equal to 0.45% of the unfunded balance of the then-existing revolving credit facility, which had a borrowing capacity of $250.0 million. From October 11, 2023 through the first full fiscal quarter of 2024, loans under the Bank Credit Facility bore interest at a base rate plus a margin of 2.25% or at Term SOFR plus a margin of 3.25%, and a commitment fee equal to 0.45% of the unfunded balance of the Revolving Credit Facility, as the interest rate spreads were fixed under the terms of the Bank Credit Facility until the first calculation date occurring after the first full fiscal quarter after the closing date of the Bank Credit Facility. Based on the Company's total leverage ratio during the second quarter of 2024, the interest rate spread for base rate loans declined to 2.00%, the interest rate spread for Term SOFR loans was reduced to 3.00%, and the commitment fee decreased to 0.40%. The Revolving Credit Facility also has a $100.0 million sublimit for the issuance of standby letters of credit. As of June 30, 2024, CoreCivic had $25.0 million of borrowings outstanding under the Revolving Credit Facility, and $18.0 million in letters of credit outstanding resulting in $232.0 million available under the Revolving Credit Facility. The Term Loan, which had an outstanding principal balance of $121.9 million as of June 30, 2024, requires scheduled quarterly principal payments through October 2028, and is pre-payable without penalty. The Bank Credit Facility requires CoreCivic to meet certain financial covenants, including, without limitation, a total leverage ratio of not more than 4.50 to 1.00, a secured leverage ratio of not more than 2.50 to 1.00, and a fixed charge coverage ratio of not less than 1.75 to 1.00. As of June 30, 2024, CoreCivic was in compliance with all such covenants. The Bank Credit Facility is secured by a pledge of all of the capital stock (or other ownership interests) of CoreCivic's domestic restricted subsidiaries, 65% of the capital stock (or other ownership interests) of CoreCivic's "first-tier" foreign subsidiaries, all of the accounts receivable of the Company and its domestic restricted subsidiaries, and substantially all of the deposit accounts of the Company and its domestic restricted subsidiaries. In the event that (a) the consolidated total leverage equals or exceeds 4.25 to 1.00 or (b) the Company incurs certain debt above a specified threshold, each known as a "springing lien" event, certain intangible assets and unencumbered real estate assets that meet a 50% loan-to-value requirement are required to be added as collateral. In addition, the Bank Credit Facility contains certain covenants that, among other things, limit the incurrence of additional indebtedness, payment of dividends and other customary restricted payments, permitted investments, transactions with affiliates, asset sales, mergers and consolidations, liquidations, prepayments and modifications of other indebtedness, liens and other encumbrances and other matters customarily restricted in such agreements, and in each case subject to customary carveouts. The Bank Credit Facility is subject to cross-default provisions with respect to the terms of certain of CoreCivic's other material indebtedness and is subject to acceleration upon the occurrence of a change of control. Senior Notes. Interest on the $243.1 million remaining aggregate principal amount of CoreCivic's 4.75% senior unsecured notes issued in October 2017 with an original principal amount of $250.0 million (the "4.75% Senior Notes") accrues at the stated rate and is payable in April and October of each year. The 4.75% Senior Notes are scheduled to mature on October 15, 2027. During 2023, the Company purchased $6.9 million principal amount of the 4.75% Senior Notes through open market purchases, reducing the outstanding balance of the 4.75% Senior Notes to $243.1 million as of December 31, 2023. Interest on the aggregate principal amount of CoreCivic's 8.25% senior unsecured notes issued in April and September 2021, with an original principal amount of $675.0 million (the "Old 8.25% Senior Notes"), accrued at the stated rate and was payable in April and October of each year. The Old 8.25% Senior Notes were scheduled to mature on April 15, 2026. During 2022 and 2023, the Company purchased $81.9 million principal amount of the Old 8.25% Senior Notes through open market purchases reducing the outstanding balance of the Old 8.25% Senior Notes to $593.1 million as of December 31, 2023.On March 4, 2024, the Company commenced a cash tender offer (the "Tender Offer") for any and all of the $593.1 million outstanding principal amount of its outstanding Old 8.25% Senior Notes. As a result of the Tender Offer, $494.3 million aggregate principal amount of the Old 8.25% Senior Notes, or approximately 83.3% of the aggregate principal amount of the Old 8.25% Senior Notes outstanding, had been validly tendered and not validly withdrawn. The Company accepted for purchase and paid for all of the Old 8.25% Senior Notes that were validly tendered and not validly withdrawn. Holders of the Old 8.25% Senior Notes who validly tendered received in cash $1,043.75 per $1,000 principal amount of the Old 8.25% Senior Notes validly tendered, plus accrued and unpaid interest from the October 15, 2023 interest payment date for the Old 8.25% Senior Notes up to, but not including, the settlement date, March 12, 2024. On March 15, 2024, the Company announced that it delivered an irrevocable notice to the holders of all CoreCivic's Old 8.25% Senior Notes that had not been validly tendered or had been validly withdrawn in the Tender Offer, that CoreCivic had elected to redeem in full the Old 8.25% Senior Notes that remained outstanding on April 15, 2024. The remaining principal amount of the outstanding Old 8.25% Senior Notes, which amounted to $98.8 million, was redeemed on April 15, 2024, at a redemption price equal to 104.125% of the principal amount of the outstanding Old 8.25% Senior Notes, plus accrued and unpaid interest on such Old 8.25% Senior Notes to, but not including, April 15, 2024. In connection with the Tender Offer, on March 12, 2024, the Company completed an underwritten registered public offering of $500.0 million aggregate principal amount of 8.25% senior unsecured notes due 2029 (the "New 8.25% Senior Notes"), which are guaranteed by all the Company's subsidiaries that guarantee the Bank Credit Facility, the 4.75% Senior Notes, and the Old 8.25% Senior Notes (until their repayment and satisfaction on April 15, 2024). The New 8.25% Senior Notes were offered pursuant to CoreCivic's shelf registration statement on Form S-3, which became effective upon filing with the SEC on March 4, 2024. The net proceeds from the issuance of the New 8.25% Senior Notes totaled approximately $490.3 million, after deducting underwriting discounts and offering expenses. The Company used the net proceeds from the offering of the New 8.25% Senior Notes, together with borrowings under the Revolving Credit Facility and cash on hand, to fund the Tender Offer, and to redeem the remaining outstanding balance of the Old 8.25% Senior Notes on April 15, 2024. CoreCivic recorded charges totaling $4.1 million and $31.3 million during the three and six months ended June 30, 2024, respectively, associated with the Tender Offer and redemption of the Old 8.25% Senior Notes, including the non-cash write-off of unamortized loan issuance costs and original issue premium.The 4.75% Senior Notes and the New 8.25% Senior Notes (collectively, the "Senior Notes") are senior unsecured obligations of the Company and are guaranteed by all of the Company's existing and future subsidiaries that guarantee the Bank Credit Facility. CoreCivic may redeem all or part of the 4.75% Senior Notes at any time prior to three months before their maturity date at a "make-whole" redemption price, plus accrued and unpaid interest thereon to, but not including, the redemption date. Thereafter, the 4.75% Senior Notes are redeemable at CoreCivic's option, in whole or in part, at a redemption price equal to 100% of the aggregate principal amount of the notes to be redeemed plus accrued and unpaid interest thereon to, but not including, the redemption date. The Company may redeem all or part of the New 8.25% Senior Notes at any time prior to April 15, 2026, in whole or in part, at a "make-whole" redemption price, plus accrued and unpaid interest thereon to, but not including, the redemption date. Thereafter, the New 8.25% Senior Notes are redeemable at CoreCivic's option, in whole or in part, at a redemption price expressed as a percentage of the principal amount thereof, which percentage is 104.125% beginning on April 15, 2026, 102.063% beginning on April 15, 2027, and 100% beginning on April 15, 2028, plus, in each such case, accrued and unpaid interest thereon to, but not including, the redemption date.The indentures governing the Senior Notes contain certain customary covenants that, subject to certain exceptions and qualifications, restrict CoreCivic's ability to, among other things, create or permit to exist certain liens and consolidate, merge or transfer all or substantially all of CoreCivic's assets. In addition, if CoreCivic experiences specific kinds of changes in control, CoreCivic must offer to repurchase all or any portion of the Senior Notes. The offer price for the Senior Notes in connection with a change in control would be 101% of the aggregate principal amount of the notes repurchased plus accrued and unpaid interest, if any, on the notes repurchased to the date of purchase. The indenture related to the New 8.25% Senior Notes additionally limit CoreCivic's ability to incur indebtedness, make restricted payments and investments and prepay certain indebtedness. The Senior Notes are also subject to cross-default provisions with certain of CoreCivic's other indebtedness, which includes the Bank Credit Facility.Lansing Correctional Facility Non-Recourse Mortgage Note. On April 20, 2018, CoreCivic of Kansas, LLC (the "Issuer"), a wholly-owned unrestricted subsidiary of the Company, priced $159.5 million in aggregate principal amount of non-recourse senior secured notes of the Issuer (the "Kansas Notes"), in a private placement pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended. The Kansas Notes have a yield to maturity of 4.43% and are scheduled to mature in January 2040, 20 years following completion of the project, which occurred in January 2020. Principal and interest on the Kansas Notes are payable in quarterly payments, which began in July 2020 and continue until maturity. CoreCivic may redeem all or part of the Kansas Notes at any time upon written notice of not less than 30 days and not more than 60 days prior to the date fixed for such prepayment, with a "make-whole" amount, together with interest on the Kansas Notes accrued to, but not including, the redemption date. Because the Issuer has been designated as an unrestricted subsidiary of the Company under terms of the Bank Credit Facility, the issuance and service of the Kansas Notes, and the revenues and expenses associated with the facility lease, do not impact the financial covenants associated with the Bank Credit Facility. As of June 30, 2024, the outstanding balance of the Kansas Notes was $142.9 million.Â Debt Maturities. Scheduled principal payments as of June 30, 2024 for the remainder of 2024, the next five years, and thereafter were as follows (in thousands):Â 2024 (remainder) Â $ 5,857 Â 2025 Â Â 12,073 Â 2026 Â Â 15,701 Â 2027 Â Â 262,423 Â 2028 Â Â 122,995 Â 2029 Â Â 507,985 Â Thereafter Â Â 105,803 Â Total debt Â $ 1,032,837 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY 6 Months Ended Jun. 30, 2024

Equity [Abstract] Â STOCKHOLDERS' EQUITY 5.STOCKHOLDERS' EQUITY Share Repurchase ProgramOn May 12, 2022, the Company's Board of Directors ("BOD") approved a share repurchase program to repurchase up to $150.0 million of the Company's common stock. On August 2, 2022, the BOD increased the authorization to repurchase under the share repurchase program by up to an additional $75.0 million of the Company's common stock, or a total aggregate authorized amount to repurchase up to $225.0 million of the Company's common stock. On May 16, 2024, the BOD authorized an additional increase to the share repurchase program by which the Company may purchase up to an additional $125.0 million in shares of the Company's outstanding common stock, increasing the total aggregate authorization to up to $350.0 million. Repurchases of the Company's outstanding common stock will be made in accordance with applicable securities laws and may be made at the Company's discretion based on parameters set by the BOD from time to time in the open market, through privately negotiated transactions, or otherwise. The share repurchase program has no time limit and does not obligate the Company to purchase any particular amount of its common stock. The authorization for the share repurchase program may be terminated, suspended, increased or decreased by the BOD in its discretion at any time. Through December 31, 2023, the Company repurchased 10.1 million shares of its common stock at a total cost of $112.6 million, excluding costs associated with the share repurchase program, or $11.16 per share. During the six months ended June 30, 2024, the Company repurchased 4.0 million shares of its common stock at a total cost of $59.5 million, excluding costs associated with the share repurchase program, or $14.80 per share, including 1.3 million shares at an aggregate cost of $20.1 million during the second quarter of 2024. As of June 30, 2024, the Company had repurchased a total of 14.1 million common shares at an aggregate cost of $172.1 million, or $12.20 per share, and had $177.9 million of repurchase authorization available under the share repurchase program. Restricted Stock UnitsDuring the six months ended June 30, 2024, CoreCivic issued approximately 1.6 million restricted common stock units ("RSUs") to certain of its employees and non-employee directors, with an aggregate value of $23.5 million, including 1.5 million RSUs to employees and non-employee directors whose compensation is charged to general and administrative expense and 0.1 million RSUs to employees whose compensation is charged to operating expense. During the full year 2023, CoreCivic issued approximately 2.0 million RSUs to certain of its employees and non-employee directors, with an aggregate value of $22.3 million, including 1.8 million RSUs to employees and non-employee directors whose compensation is charged to general and administrative expense and 0.2 million RSUs to employees whose compensation is charged to operating expense. CoreCivic has established performance-based vesting conditions on a portion of the RSUs awarded to its officers and executive officers that, unless earlier vested under the terms of the agreements, are subject to vesting over a three-year period based upon the satisfaction of certain annual performance criteria. The RSUs awarded to officers and executive officers in 2022, 2023 and 2024 consist of a combination of awards with performance-based conditions and time-based conditions. Unless earlier vested under the terms of the RSU agreements, the RSUs with time-based vesting conditions vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. The RSUs with performance-based vesting conditions are divided into one-third increments, each of which is subject to vesting based upon satisfaction of certain annual performance criteria established at the beginning of the fiscal years ending December 31, 2022, 2023, and 2024 for the 2022 awards, December 31, 2023, 2024, and 2025 for the 2023 awards, and December 31, 2024, 2025, and 2026 for the 2024 awards, and which can be increased up to 150% or decreased to 0% based on performance relative to the annual performance criteria, and further increased or decreased using a modifier of 80% to 120% based on CoreCivic's total shareholder return relative to a peer group. Because the performance criteria for the fiscal years ending December 31, 2025 and 2026 have not yet been established, the values of the third RSU increment of the 2023 awards and of the second and third increments of the 2024 awards for financial reporting purposes will not be determined until such criteria are established. A portion of the RSU award granted to CoreCivic's chief executive officer in 2024 contains a single performance-based vesting condition that results in full vesting on the later of (i) the second anniversary of the award or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the fiscal year ending December 31, 2025, if the performance criteria is met for the year ending December 31, 2025, or no vesting if the performance criteria is not met for such year. Time-based RSUs issued to other employees, unless earlier vested under the terms of the agreements, generally vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. RSUs issued to non-employee directors generally vest one year from the date of award. As of June 30, 2024, approximately 3.3 million RSUs remained outstanding and subject to vesting.During the three months ended June 30, 2024, CoreCivic expensed $5.0 million, net of forfeitures, relating to RSUs ($0.3 million of which was recorded in operating expenses and $4.7 million of which was recorded in general and administrative expenses). During the three months ended June 30, 2023, CoreCivic expensed $5.3 million, net of forfeitures, relating to RSUs ($0.4 million of which was recorded in operating expenses and $4.9 million of which was recorded in general and administrative expenses).During the six months ended June 30, 2024, CoreCivic expensed $11.1 million, net of forfeitures, relating to RSUs ($0.9 million of which was recorded in operating expenses and $10.2 million of which was recorded in general and administrative expenses). During the six months ended June 30, 2023, CoreCivic expensed $10.2 million, net of forfeitures, relating to RSUs ($0.9 million of which was recorded in operating expenses and $9.3 million of which was recorded in general and administrative expenses). X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE 6.EARNINGS PER SHAREBasic earnings per share is computed by dividing net income by the weighted average number of common shares outstanding during the year. Diluted earnings per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock or resulted in the issuance of common stock that then shared in the earnings of the entity. For CoreCivic, diluted earnings per share is computed by dividing net income by the weighted average number of common shares after considering the additional dilution related to restricted stock-based awards.A reconciliation of the numerator and denominator of the basic earnings per share computation to the numerator and denominator of the diluted earnings per share computation is as follows (in thousands, except per share data):Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â NUMERATOR Â Â Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 18,954 Â Â $ 14,830 Â Â $ 28,497 Â Â $ 27,230 Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 18,954 Â Â $ 14,830 Â Â $ 28,497 Â Â $ 27,230 Â DENOMINATOR Â Â Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â 110,954 Â Â Â 113,628 Â Â Â 111,630 Â Â Â 113,840 Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â 110,954 Â Â Â 113,628 Â Â Â 111,630 Â Â Â 113,840 Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted stock-based awards Â Â 578 Â Â Â 324 Â Â Â 879 Â Â Â 631 Â Weighted average shares and assumed conversions Â Â 111,532 Â Â Â 113,952 Â Â Â 112,509 Â Â Â 114,471 Â BASIC EARNINGS PER SHARE Â $ 0.17 Â Â $ 0.13 Â Â $ 0.26 Â Â $ 0.24 Â DILUTED EARNINGS PER SHARE Â $ 0.17 Â Â $ 0.13 Â Â $ 0.25 Â Â $ 0.24 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES 7.COMMITMENTS AND CONTINGENCIESLegal ProceedingsThe nature of CoreCivic's business results in claims and litigation alleging that it is liable for damages arising from the conduct of its employees, offenders or others. The nature of such claims includes, but is not limited to, claims arising from employee or offender misconduct, medical malpractice, employment matters, property loss, contractual claims, including claims regarding compliance with contract performance requirements, and personal injury or other damages resulting from contact with CoreCivic's facilities, personnel or offenders, including damages arising from an offender's escape or from a disturbance at a facility. CoreCivic maintains insurance to cover many of these claims, which may mitigate the risk that any single claim would have a material effect on CoreCivic's consolidated financial position, results of operations, or cash flows, provided the claim is one for which coverage is available. The combination of self-insured retentions and deductible amounts means that, in the aggregate, CoreCivic is subject to self-insurance risk. Based upon management's review of the potential claims and outstanding litigation, and based upon management's experience and history of estimating losses, and taking into consideration CoreCivic's self-insured retention amounts, management believes a loss in excess of amounts already recognized would not be material to CoreCivic's consolidated financial statements. Adversarial proceedings and litigation are, however, subject to inherent uncertainties, and unfavorable decisions and rulings resulting from legal proceedings could occur which could have a material impact on CoreCivic's consolidated financial position, results of operations, or cash flows for the period in which such decisions or rulings occur, or future periods. Expenses associated with legal proceedings may also fluctuate from quarter to quarter based on changes in CoreCivic's assumptions, new developments, or by the effectiveness of CoreCivic's litigation and settlement strategies. CoreCivic records a liability in the consolidated financial statements for loss contingencies when a loss is known or considered probable, and the amount can be reasonably estimated. If the reasonable estimate of a known or probable loss is a range, and no amount within the range is a better estimate than any other, the minimum amount of the range is accrued. If a loss is reasonably possible but not known or probable, and can be reasonably estimated, the estimated loss or range of loss is disclosed. When determining the estimated loss or range of loss, significant judgment is required to estimate the amount and timing of a loss to be recorded. Any receivable for insurance recoveries is recorded separately from the corresponding litigation reserve, and only if recovery is determined to be probable and the amount of payment can be determined. CoreCivic does not accrue for anticipated legal fees and costs and expenses those items as incurred. ICE Detainee Labor and Related Matters. On May 31, 2017, two former ICE detainees, who were detained at the Company's Otay Mesa Detention Center ("OMDC") in San Diego, California, filed a class action lawsuit against the Company in the United States District Court for the Southern District of California. The complaint alleged that the Company forces detainees to perform labor under threat of punishment in violation of state and federal anti-trafficking laws and that OMDC's Voluntary Work Program ("VWP") violates state labor laws including state minimum wage laws. ICE requires that CoreCivic offer and operate the VWP in conformance with ICE standards and ICE prescribes the minimum rate of pay for VWP participants. The Plaintiffs seek compensatory damages, exemplary damages, restitution, penalties, and interest as well as declaratory and injunctive relief on behalf of former and current detainees. On April 1, 2020, the district court certified a nationwide anti-trafficking claims class of former and current detainees who participated in an ICE VWP at a CoreCivic facility. It also certified a state law class of former and current detainees who participated in a VWP wherever the Company held ICE detainees in California. The Company has exhausted appeals of the class certification order. On May 6, 2024, the district court stayed the filing of dispositive motions on state law claims under California law pending the outcome of a related case being prosecuted by another private prison company. That case is currently on appeal in the Ninth Circuit Court of Appeals. The claims resulting in certified classes are proceeding in all other respects in the United States District Court for the Southern District of California, where the discovery process has commenced. A second California lawsuit concerning OMDC has been stayed pending the outcome of class proceedings in the first California case described above. Due to the stage of the ongoing proceedings, the Company cannot reasonably predict the outcomes, nor can it estimate the amount of loss or range of loss, if any, that may result. As a result, the Company has not recorded an accrual relating to these matters at this time, as losses are not considered probable or reasonably estimable at this stage of these lawsuits. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES 8.INCOME TAXESIncome taxes are accounted for under the provisions of ASC 740, "Income Taxes". ASC 740 generally requires CoreCivic to record deferred income taxes for the tax effect of differences between book and tax bases of its assets and liabilities. Deferred income taxes reflect the available net operating losses and the net tax effect of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes using enacted tax rates in effect for the year in which the differences are expected to reverse. The effect of a change in tax rates on deferred tax assets and liabilities is recognized in the consolidated statement of operations in the period that includes the enactment date. Realization of the future tax benefits related to deferred tax assets is dependent on many factors, including CoreCivic's past earnings history, expected future earnings, the character and jurisdiction of such earnings, unsettled circumstances that, if unfavorably resolved, would adversely affect utilization of its deferred tax assets, carryback and carryforward periods, and tax strategies that could potentially enhance the likelihood of realization of a deferred tax asset. CoreCivic recorded an income tax expense of $8.6 million and $4.2 million for the three months ended June 30, 2024 and 2023, respectively. CoreCivic recorded an income tax expense of $8.1 million and $12.3 million for the six months ended June 30, 2024 and 2023, respectively. The Companyâ€™s income tax expense for the six months ended June 30, 2024 varied from its statutory tax rate primarily due to a $2.6 million tax benefit for stock-based compensation vesting recognized in the first quarter of 2024. The Companyâ€™s income tax expense for the six months ended June 30, 2023 varied from its statutory tax rate primarily due to a $0.9 million charge for the revaluation of deferred tax liabilities due to an internal restructuring. The Inflation Reduction Act of 2022 (the "Inflation Reduction Act") was signed into law on August 16, 2022. Among other provisions, the Inflation Reduction Act creates an excise tax of 1% on the fair value of net stock repurchases in excess of share issuances made by publicly traded U.S. corporations, effective for repurchases after December 31, 2022. The impact of this excise tax on the Companyâ€™s financial position, and/or liquidity, in future periods, will vary based on the level of net stock repurchases in excess of share issuances made by the Company in a given year. The Company has concluded that the excise tax associated with stock repurchases is properly recognized as a component of equity given that it is a direct cost associated with the repurchase of common stock. The excise tax recognized during the six months ended June 30, 2024 and 2023 was estimated to be $0.4 million and $0.1 million, respectively, associated with the repurchase of shares, net of the shares issued during the same period for restricted stock plans as permitted by the issuance offset rule under the Inflation Reduction Act. Income Tax ContingenciesASC 740 prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The guidance prescribed in ASC 740 establishes a recognition threshold of more likely than not that a tax position will be sustained upon examination. The measurement attribute requires that a tax position be measured at the largest amount of benefit that is greater than 50% likely of being realized upon ultimate settlement.CoreCivic had no liabilities recorded for uncertain tax positions as of June 30, 2024 and December 31, 2023. CoreCivic recognizes interest and penalties related to unrecognized tax positions in income tax expense. CoreCivic does not currently anticipate that the total amount of unrecognized tax positions will significantly change in the next twelve months. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â SEGMENT REPORTING 9.SEGMENT REPORTINGAs of June 30, 2024, CoreCivic operated 43 correctional and detention facilities, 39 of which the Company owned. In addition, CoreCivic operated 23 residential reentry centers and owned 6 properties held for lease to government agencies. Management views CoreCivic's operating results in three operating segments, CoreCivic Safety, CoreCivic Community, and CoreCivic Properties. CoreCivic Safety includes the operating results of those correctional and detention facilities placed into service that were owned, or controlled via a long-term lease, and managed by CoreCivic, as well as those correctional and detention facilities owned by a third party and managed by CoreCivic. CoreCivic Safety also includes the operating results of TransCor America, LLC, a subsidiary of the Company that provides transportation services to governmental agencies. CoreCivic Community includes the operating results of those residential reentry centers placed into service that were owned, or controlled via a long-term lease, and managed by CoreCivic. CoreCivic Community also includes the operating results of the Company's electronic monitoring and case management services. CoreCivic Properties includes the operating results of those properties held for lease to government agencies. The operating performance of the three segments can be measured based on their net operating income. CoreCivic defines facility net operating income as a facility's revenues less operating expenses. The revenue and facility net operating income for each of the three segments and a reconciliation to CoreCivic's income before income taxes is as follows for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â For the Three Months Ended June 30, Â Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Safety Â $ 455,373 Â Â $ 421,743 Â Â $ 913,119 Â Â $ 839,393 Â Community Â Â 30,302 Â Â Â 28,364 Â Â Â 60,202 Â Â Â 54,778 Â Properties Â Â 4,416 Â Â Â 13,574 Â Â Â 17,455 Â Â Â 27,411 Â Total segment revenue Â Â 490,091 Â Â Â 463,681 Â Â Â 990,776 Â Â Â 921,582 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Safety Â Â 348,121 Â Â Â 335,726 Â Â Â 698,219 Â Â Â 664,124 Â Community Â Â 24,134 Â Â Â 22,905 Â Â Â 48,278 Â Â Â 45,620 Â Properties Â Â 3,462 Â Â Â 3,324 Â Â Â 7,297 Â Â Â 6,685 Â Total segment operating expenses Â Â 375,717 Â Â Â 361,955 Â Â Â 753,794 Â Â Â 716,429 Â Facility net operating income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Safety Â Â 107,252 Â Â Â 86,017 Â Â Â 214,900 Â Â Â 175,269 Â Community Â Â 6,168 Â Â Â 5,459 Â Â Â 11,924 Â Â Â 9,158 Â Properties Â Â 954 Â Â Â 10,250 Â Â Â 10,158 Â Â Â 20,726 Â Total facility net operating income Â Â 114,374 Â Â Â 101,726 Â Â Â 236,982 Â Â Â 205,153 Â Other revenue (expense): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other revenue Â Â 18 Â Â Â 1 Â Â Â 19 Â Â Â 102 Â Other operating expense Â Â (18) Â Â (53) Â Â (44) Â Â (116) General and administrative Â Â (33,910) Â Â (32,612) Â Â (70,375) Â Â (65,291) Depreciation and amortization Â Â (32,145) Â Â (31,615) Â Â (63,875) Â Â (62,657) Interest expense, net Â Â (17,110) Â Â (18,268) Â Â (35,723) Â Â (37,419) Expenses associated with debt repayments Â Â Â and refinancing transactions Â Â (4,074) Â Â (226) Â Â (31,316) Â Â (226) Gain (loss) on sale of real estate assets, net Â Â â€” Â Â Â (25) Â Â 568 Â Â Â (25) Other income Â Â 444 Â Â Â 78 Â Â Â 386 Â Â Â 31 Â Income before income taxes Â $ 27,579 Â Â $ 19,006 Â Â $ 36,622 Â Â $ 39,552 Â The following table summarizes capital expenditures including accrued amounts for the three and six months ended June 30, 2024 and 2023 (in thousands): Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Capital expenditures: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Safety Â $ 13,983 Â Â $ 13,993 Â Â $ 21,480 Â Â $ 17,562 Â Community Â Â 795 Â Â Â 226 Â Â Â 2,702 Â Â Â 640 Â Properties Â Â 422 Â Â Â 495 Â Â Â 727 Â Â Â 543 Â Corporate and other Â Â 3,528 Â Â Â 1,741 Â Â Â 4,436 Â Â Â 3,933 Â Total capital expenditures Â $ 18,728 Â Â $ 16,455 Â Â $ 29,345 Â Â $ 22,678 Â The total assets are as follows (in thousands): Â Â Â June 30, 2024 Â Â December 31, 2023 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Safety Â $ 2,165,880 Â Â $ 2,284,243 Â Â Â Â Â Â Â Community Â Â 202,278 Â Â Â 213,145 Â Â Â Â Â Â Properties Â Â 389,105 Â Â Â 402,889 Â Â Â Â Â Â Corporate and other Â Â 145,948 Â Â Â 205,122 Â Total Assets Â $ 2,903,211 Â Â $ 3,105,399 Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Risks and Uncertainties Risks and UncertaintiesOn January 26, 2021, President Biden issued the Executive Order on Reforming Our Incarceration System to Eliminate the Use of Privately Operated Criminal Detention Facilities ("Private Prison EO"). The Private Prison EO directs the Attorney General to not renew United States Department of Justice ("DOJ") contracts with privately operated criminal detention facilities. The United States Marshals Service ("USMS") is an agency of the DOJ that utilizes CoreCivic's facilities and services, and accounted for 20% and 21% of CoreCivic's total revenue for the six months ended June 30, 2024 and the twelve months ended December 31, 2023, respectively. Another federal agency that utilizes CoreCivic's facilities and services, U.S. Immigration and Customs Enforcement ("ICE"), is not covered by the Private Prison EO, as ICE is an agency of the Department of Homeland Security ("DHS"), not the DOJ. CoreCivic currently has two detention facilities that have direct contracts with the USMS. Because of the lack of alternative bed capacity, one of the contracts was renewed upon its expiration in September 2023 and now expires in September 2028. The second direct contract with the USMS expires in September 2025. It is too early to predict the outcome of the expiration of the contract scheduled to expire in September 2025, and future developments could occur prior to the scheduled expiration date. Recent Accounting Pronouncements Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No 2023-07, "Improvements to Reportable Segment Disclosures (Topic 280)" ("ASU 2023-07"). ASU 2023-07 updates

reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker ("CODM") and included within each reported measure of a segment's profit or loss. ASU 2023-07 also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segment's profit or loss in assessing segment performance and deciding how to allocate resources. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. The Company is currently evaluating the impact of adopting ASU 2023-07 and expects to adopt it for the year ending December 31, 2024, including any additional required disclosures.In December 2023, the FASB issued ASU No. 2023-09, "Improvements to Income Tax Disclosures (Topic 740)" ("ASU 2023-09"). ASU 2023-09 requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. ASU 2023-09 is effective on a prospective basis for annual periods beginning after December 15, 2024. Early adoption is also permitted for annual financial statements that have not yet been issued or made available for issuance. ASU 2023-09 will result in the required additional disclosures being included in the Company's consolidated financial statements, once adopted. The Company is currently evaluating the impact of adopting ASU 2023-09 and expects to adopt it for the year ending December 31, 2025, including any additional required disclosures.In March 2024, the SEC adopted final rules designed to enhance public company disclosures related to the risks and impacts of climate-related matters (the "Climate Disclosure Rules"). The Climate Disclosure Rules include disclosures relating to climate-related risks and risk management as well as the board and management's governance of such risks. In addition, the Climate Disclosure Rules include requirements to disclose, in the audited consolidated financial statements, the financial effects of severe weather events and other natural conditions meeting certain thresholds, as well as carbon offsets and renewable energy credits. Larger registrants, including CoreCivic, will also be required to disclose information about greenhouse gas emissions, which will be subject to a phased-in assurance requirement. Applicability of the Climate Disclosure Rules begins for CoreCivic for the fiscal year ending December 31, 2025. On April 4, 2024, the SEC announced that it would stay the Climate Disclosure Rules as it faces legal challenges regarding implementation of such rules. The Company is currently assessing the impact of these rules, if implemented, on the Company's consolidated financial statements.Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force), the American Institute of Certified Public Accountants and the SEC applicable to financial statements beginning January 1, 2024 or later did not, or are not expected to, have a material effect on the Company's results of operations or financial position. Fair Value of Financial Instruments Fair Value of Financial InstrumentsTo meet the reporting requirements of Accounting Standards Codification ("ASC") 825, "Financial Instruments", regarding fair value of financial instruments, CoreCivic calculates the estimated fair value of financial instruments using market interest rates, quoted market prices of similar instruments, or discounted cash flow techniques with observable Level 1 inputs for publicly traded debt and Level 2 inputs for all other financial instruments, as defined in ASC 820, "Fair Value Measurement". At June 30, 2024 and December 31, 2023, there were no material differences between the carrying amounts and the estimated fair values of CoreCivic's financial instruments, other than as follows (in thousands):Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â CarryingAmount Â Â Fair Value Â Â CarryingAmount Â Â Fair Value Â Debt Â $ (1,032,837) Â $ (1,023,065) Â $ (1,106,691) Â $ (1,090,326) X - DefinitionRisks and uncertainties. + ReferencesNo definition available. + Details Name: cxw_RisksAndUncertaintiesPolicyPolicyTextBlock Namespace Prefix: cxw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Schedule of Financial Instruments Having Difference Between Carrying Amount and Fair Value At June 30, 2024 and December 31, 2023, there were no material differences between the carrying amounts and the estimated fair values of CoreCivic's financial instruments, other than as follows (in thousands):Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â CarryingAmount Â Â Fair Value Â Â CarryingAmount Â Â Fair Value Â Debt Â $ (1,032,837) Â $ (1,023,065) Â $ (1,106,691) Â $ (1,090,326) X - DefinitionTabular disclosure of information pertaining to financial instruments having differences between carrying amounts and fair value. + ReferencesNo definition available. + Details Name: cxw_ScheduleOfFinancialInstrumentsHavingDifferenceBetweenCarryingAmountAndFairValueTableTextBlock Namespace Prefix: cxw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE AND OTHER TRANSACTIONS (Tables) 6 Months Ended Jun. 30, 2024 Text Block [Abstract] Â Summary of Idled Facilities and Respective Carrying Values The following table summarizes each of the idled facilities and their respective design capacities, carrying values, excluding equipment and other assets that could generally be transferred and used at other facilities CoreCivic owns without significant cost (dollars in thousands):Â Â Â Â Â Â Net Carrying Values Â Â Â Design Â Â June 30, Â Â December 31, Â Facility Â Capacity Â Â 2024 Â Â 2023 Â Prairie Correctional Facility Â Â 1,600 Â Â $ 12,808 Â Â $ 13,230 Â Huerfano County Correctional Center Â Â 752 Â Â Â 13,975 Â Â Â 14,058 Â Diamondback Correctional Facility Â Â 2,160 Â Â Â 32,859 Â Â Â 33,764 Â Marion Adjustment Center Â Â 826 Â Â Â 9,949 Â Â Â 9,968 Â Kit Carson Correctional Center Â Â 1,488 Â Â Â 47,191 Â Â Â 47,638 Â West Tennessee Detention Facility Â Â 600 Â Â Â 18,096 Â Â Â 18,568 Â Midwest Regional Reception Center Â Â 1,033 Â Â Â 48,927 Â Â Â 49,736 Â North Fork Correctional Facility Â Â 2,400 Â Â Â 58,643 Â Â Â 60,044 Â California City Correctional Center Â Â 2,560 Â Â Â 74,966 Â Â Â 75,430 Â Â Â Â 13,419 Â Â $ 317,414 Â Â $ 322,436 Â X - DefinitionTabular disclosure of information pertaining to idled facilities and their respective carrying value. + ReferencesNo definition available. + Details Name: cxw_ScheduleOfIdledFacilitiesAndRespectiveCarryingValuesTableTextBlock Namespace Prefix: cxw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Outstanding Debt outstanding as of June 30, 2024 and December 31, 2023 consisted of the following (in thousands): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Revolving Credit Facility maturing October 2028. Interest payable periodically at variable interest rates. The rate atÂ Â Â Â June 30, 2024 was 8.4%. Â $ 25,000 Â Â $ â€” Â Term Loan maturing October 2028. Interest payable periodically at variable interest rates. The rate at Â Â Â Â June 30, 2024 and December 31, 2023 was 8.4% Â Â Â Â and 8.7%, respectively. Unamortized debt issuance Â Â Â Â costs amounted to $1.4Â million and $1.5Â million at Â Â Â June 30, 2024 and December 31, 2023, respectively. Â Â 121,875 Â Â Â 125,000 Â 4.75% Senior Notes maturing October 2027. Unamortized debtÂ Â Â Â issuance costs amounted to $1.3Â million and $1.5Â million at Â Â Â Â June 30, 2024 and December 31, 2023, respectively. Â Â 243,068 Â Â Â 243,068 Â 8.25% Senior Notes maturing April 2026. Unamortized debtÂ Â Â Â issuance costs amounted to $5.8Â million at December 31, 2023. Â Â Â Â The 8.25% Senior Notes were redeemed on April 15, 2024, asÂ Â Â Â further described below. Â Â â€” Â Â Â 593,113 Â 8.25% Senior Notes maturing April 2029. Unamortized debtÂ Â Â Â issuance costs amounted to $8.6Â million at June 30, 2024. Â Â 500,000 Â Â Â â€” Â 4.43% Lansing Correctional Facility Non-Recourse Mortgage Â Â Â Â Note maturing January 2040. Unamortized debt issuanceÂ Â Â Â costs amounted to $2.6Â million at June 30, 2024 Â Â Â Â and December 31, 2023. Â Â 142,894 Â Â Â 145,510 Â Total debt Â Â 1,032,837 Â Â Â 1,106,691 Â Unamortized debt issuance costs Â Â (13,857) Â Â (12,052) Net unamortized original issue premium Â Â â€” Â Â Â 434 Â Current portion of long-term debt Â Â (11,832) Â Â (11,597) Long-term debt, net Â $ 1,007,148 Â Â $ 1,083,476 Â Schedule of Principal Payments Scheduled principal payments as of June 30, 2024 for the remainder of 2024, the next five years, and thereafter were as follows (in thousands):Â 2024 (remainder) Â $ 5,857 Â 2025 Â Â 12,073 Â 2026 Â Â 15,701 Â 2027 Â Â 262,423 Â 2028 Â Â 122,995 Â 2029 Â Â 507,985 Â Thereafter Â Â 105,803 Â Total debt Â $ 1,032,837 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Calculation of Numerator and Denominator in Earnings Per Share A reconciliation of the numerator and denominator of the basic earnings per share computation to the numerator and denominator of the diluted earnings per share computation is as follows (in thousands, except per share data):Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â NUMERATOR Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 18,954 Â Â $ 14,830 Â Â $ 28,497 Â Â $ 27,230 Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 18,954 Â Â $ 14,830 Â Â $ 28,497 Â Â $ 27,230 Â DENOMINATOR Â Â Â Â Â Â Â Â Â Â Â Basic: Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â 110,954 Â Â Â 113,628 Â Â Â 111,630 Â Â Â 113,840 Â Diluted: Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â 110,954 Â Â Â 113,628 Â Â Â 111,630 Â Â Â 113,840 Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Restricted stock-based awards Â Â 578 Â Â Â 324 Â Â Â 879 Â Â Â 631 Â Weighted average shares and assumed conversions Â Â 111,532 Â Â Â 113,952 Â Â Â 112,509 Â Â Â 114,471 Â BASIC EARNINGS PER SHARE Â $ 0.17 Â Â $ 0.13 Â Â $ 0.26 Â Â $ 0.24 Â DILUTED EARNINGS PER SHARE Â $ 0.17 Â Â $ 0.13 Â Â $ 0.25 Â Â $ 0.24 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING (Tables) 6 Months Ended Jun. 30, 2024 Schedule of Revenue and Facility Net Operating Income for Each of the Three Segments and a Reconciliation to CoreCivic's Operating Income Before Income Taxes The revenue and facility net operating income for each of the three segments and a reconciliation to CoreCivic's income before income taxes is as follows for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue: Â Â Â Â Â Â Â Â Â Â Â Safety Â $ 455,373 Â Â $ 421,743 Â Â $ 913,119 Â Â $ 839,393 Â Community Â Â 30,302 Â Â Â 28,364 Â Â Â 60,202 Â Â Â 54,778 Â Properties Â Â 4,416 Â Â Â 13,574 Â Â Â 17,455 Â Â Â 27,411 Â Total segment revenue Â Â 490,091 Â Â Â 463,681 Â Â Â 990,776 Â Â Â 921,582 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Safety Â Â 348,121 Â Â Â 335,726 Â Â Â 698,219 Â Â Â 664,124 Â Community Â Â 24,134 Â Â Â 22,905 Â Â Â 48,278 Â Â Â 45,620 Â Properties Â Â 3,462 Â Â Â 3,324 Â Â Â 7,297 Â Â Â 6,685 Â Total segment operating expenses Â Â 375,717 Â Â Â 361,955 Â Â Â 753,794 Â Â Â 716,429 Â Facility net operating income: Â Â Â Â Â Â Â Â Â Â Â Safety Â Â 107,252 Â Â Â 86,017 Â Â Â 214,900 Â Â Â 175,269 Â Community Â Â 6,168 Â Â Â 5,459 Â Â Â 11,924 Â Â Â 9,158 Â Properties Â Â 954 Â Â Â 10,250 Â Â Â 10,158 Â Â Â 20,726 Â Total facility net operating income Â Â 114,374 Â Â Â 101,726 Â Â Â 236,982 Â Â Â 205,153 Â Other revenue (expense): Â Â Â Â Â Â Â Â Â Â Â Other revenue Â Â 18 Â Â Â 1 Â Â Â 19 Â Â Â 102 Â Other operating expense Â Â (18) Â Â (53) Â Â (44) Â Â (116) General and administrative Â Â (33,910) Â Â (32,612) Â Â (70,375) Â Â (65,291) Depreciation and amortization Â Â (32,145) Â Â (31,615) Â Â (63,875) Â Â (62,657) Interest expense, net Â Â (17,110) Â Â (18,268) Â Â (35,723) Â Â (37,419) Expenses associated with debt repayments Â Â Â Â and refinancing transactions Â Â (4,074) Â Â (226) Â Â (31,316) Â Â (226) Gain (loss) on sale of real estate assets, net Â Â â€” Â Â Â (25) Â Â 568 Â Â Â (25) Other income Â Â 444 Â Â Â 78 Â Â Â 386 Â Â Â 31 Â Â Income before income taxes Â $ 27,579 Â Â $ 19,006 Â Â $ 36,622 Â Â $ 39,552 Â Summary of Capital Expenditures Including Accrued Amounts The following table summarizes capital expenditures including accrued amounts for the three and six months ended June 30, 2024 and 2023 (in thousands): Â Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Capital expenditures: Â Â Â Â Â Â Â Â Â Â Â Safety Â $ 13,983 Â Â $ 13,993 Â Â $ 21,480 Â Â $ 17,562 Â Community Â Â 795 Â Â Â 226 Â Â Â 2,702 Â Â Â 640 Â Properties Â Â 422 Â Â Â 495 Â Â Â 727 Â Â Â 543 Â Corporate and other Â Â 3,528 Â Â Â 1,741 Â Â Â 4,436 Â Â Â 3,933 Â Total capital expenditures Â $ 18,728 Â Â $ 16,455 Â Â $ 29,345 Â Â $ 22,678 Â Schedule of Total Assets The total assets are as follows (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Assets: Â Â Â Â Â Â Â Â Â Â Safety Â $ 2,165,880 Â Â $ 2,284,243 Â Â Â Â Â Â Community Â Â 202,278 Â Â Â 213,145 Â Â Â Â Â Â Properties Â Â 389,105 Â Â Â 402,889 Â Â Â Â Â Corporate and other Â Â 145,948 Â Â Â 205,122 Â Total Assets Â $ 2,903,211 Â Â $ 3,105,399 Â X - DefinitionTabular disclosure of capital expenditures for reportable segments. + ReferencesNo definition available. + Details Name: cxw_SummaryOfCapitalExpendituresForReportableSegmentsTableTextBlock Namespace Prefix: cxw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ORGANIZATION AND OPERATIONS - Additional Information (Detail) 6 Months Ended Jun. 30, 2024 Property Bed Segment Facility Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Number of Operating segments | Segment 3 CoreCivic Safety Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Number of facilities operated by the company | Facility 43 Number of facilities owned by the company | Facility 39 Number of beds at the facility | Bed 65,000 CoreCivic Community Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Number of centers owned and operated by company | Facility 23 Number of beds at the center | Bed 5,000 CoreCivic Properties Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Number of beds at the facility | Bed 10,000 Number of properties held for lease to government agencies | Property 6 X - DefinitionHousing capacity of center. + ReferencesNo definition available. + Details Name: cxw_HousingCapacityOfCenter Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe housing capacity of facility. + ReferencesNo definition available. + Details Name: cxw_HousingCapacityOfFacility Namespace Prefix: cxw_ Data Type: xbrli:integerItemType

Balance Type: na Period Type: instant X - DefinitionNumber of centers owned and operated by company. + ReferencesNo definition available. + Details Name: cxw_NumberOfCentersOwnedAndOperatedByCompany Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of facilities which are operated by the company. + ReferencesNo definition available. + Details Name: cxw_NumberOfFacilitiesOperatedByCompany Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of facilities which are owned by the company. + ReferencesNo definition available. + Details Name: cxw_NumberOfFacilitiesOwnedByCompany Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOrganization consolidation and presentation of financial statements. + ReferencesNo definition available. + Details Name: cxw_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: cxw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of units (items of property) under operating lease arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNumberOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_SafetySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_CommunitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_PropertiesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 32 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Additional Information (Detail) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 United States Marshals Service | Sales Revenue, Net | Government Contracts Concentration Risk Â Â Percentage of revenues generated from government management contracts 20.00% 21.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=cxw_UnitedStatesMarshalsServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GovernmentContractsConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 33 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Schedule of Financial Instruments Having Difference Between Carrying Amount and Fair Value (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt, Carrying Amount $ (1,032,837) $ (1,106,691) Debt, Fair Value $ (1,023,065) $ (1,090,326) X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 34 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE AND OTHER TRANSACTIONS - Additional Information (Detail) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Bed Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Bed Facility Mar. 31, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Facility Bed Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2014 USD ($) Installment Jun. 10, 2024 Bed Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Aggregate carrying value of the property and equipment $ 2,083,178 Â $ 2,083,178 Â Â $ 2,083,178 Â $ 2,114,522 Â Â Operating Costs and Expenses Â Â 375,735 Â $ 362,008 753,838 $ 716,545 Â Â Â Revenue Â Â 490,109 Â 463,682 $ 990,795 921,684 Â Â Â Company Owned Bed | Bed Â Â Â Â Â Â Â Â Â Â 2,400 Forecast | Minimum Â Â Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Â Non-cash asset impairment charge Â $ 3,000 Â Â Â Â Â Â Â Forecast | Maximum Â Â Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Â Non-cash asset impairment charge Â $ 3,600 Â Â Â Â Â Â Â Â South Texas Family Residential Center / ICE Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Agreement notice period for termination Â Â Â Â Â 60 days Â Â Â Â Lease Liabilities and Adjustments Â Â Â Â $ 57,000 Â Â Â South Texas Family Residential Center | South Texas Family Residential Center / ICE Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Â Number of installments | Installment Â Â Â Â Â Â Â 2 Â Amount to be settled as an installment Â Â Â Â Â Â Â Â $ 35,000 Â Deferred revenue noncurrent Â Â Â Â Â Â Â Â $ 70,000 Â Revenue Â Â Â Â Â 78,100 Â 156,100 Â Â Deferred revenue 6,000 Â 6,000 Â Â $ 6,000 Â 7,300 Â Â Idled Correctional Facilities Â Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Â Number of facility | Facility Â Â Â Â Â 9 Â Â Â Â Idle Facilities Â Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Operating Costs and Expenses Â Â 5,800 Â $ 2,400 $ 9,400 $ 5,300 Â Â Â Facility In Oklahoma And Corecivic Community Segment [Member] Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Â Gross sale price 3,700 Â Â Â Â Â Â Â Â Â Aggregate carrying value of the property and equipment $ 2,200 Â $ 2,200 Â Â $ 2,200 Â Â Â Company Owned Bed | Bed 390 Â 390 Â Â 390 Â Â Â Facility in Colorado and CoreCivic Community Segment [Member] Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Â Gain on sale of properties Â Â Â $ 500 Â Â Â Â Â Net proceeds from sale of properties Â Â Â 8,000 Â Â Â Â Â Unused Parcel Of Land In Texas [Member] Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Gain on sale of properties Â Â Â 100 Â Â Â Â Â Net proceeds from sale of properties Â Â Â $ 200 Â Â Â Â Â Three Community Corrections Facilities And One Vacant Parcel Of Land [Member] Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Gain on sale of properties Â Â Â Â Â 800 Â Net proceeds from sale of properties Â Â Â Â Â $ 10,800 Â Community | Idle Facilities Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Number of facility | Facility Â Â 2 Â Â Â Â Â Number of beds at the facility | Bed 450 Â 450 Â Â 450 Â Â Â Net carrying value $ 3,300 Â $ 3,300 Â Â $ 3,300 Â Â Â Safety Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Number of beds at the facility | Bed 65,000 Â 65,000 Â Â 65,000 Â Â Â Safety | Idled Non-Core Facilities Â Â Â Â Â Â Â Â Â Facility Activations Developments And Closures [Line Items] Â Â Â Â Â Â Â Â Number of facility | Facility Â Â Â Â Â 1 Â Â Â Â Number of beds at the facility | Bed 240 Â 240 Â Â 240 Â Â Â Net carrying value $ 2,800 Â $ 2,800 Â Â $ 2,800 Â Â Â X - DefinitionCarrying value of idle facility. + ReferencesNo definition available. + Details Name: cxw_CarryingValueOfIdleFacility Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definitioncompany-owned bed + ReferencesNo definition available. + Details Name: cxw_CompanyOwnedBed Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionContract installment amount. + ReferencesNo definition available. + Details Name: cxw_ContractInstallmentAmount Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFacility activations developments and closures. + ReferencesNo definition available. + Details Name: cxw_FacilityActivationsDevelopmentsAndClosuresLineItems Namespace Prefix: cxw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross sale price. + ReferencesNo definition available. + Details Name: cxw_GrossSalePrice Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe housing capacity of facility. + ReferencesNo definition available. + Details Name: cxw_HousingCapacityOfFacility Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLease Liabilities And Adjustments + ReferencesNo definition available. + Details Name: cxw_LeaseLiabilitiesAndAdjustments Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet sales proceeds + ReferencesNo definition available. + Details Name: cxw_NetSalesProceeds Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNotice period for agreement termination. + ReferencesNo definition available. + Details Name: cxw_NoticePeriodForAgreementTermination Namespace Prefix: cxw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of facilities. + ReferencesNo definition available. + Details Name: cxw_NumberOfFacilities Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of installments. + ReferencesNo definition available. + Details Name: cxw_NumberOfInstallments Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe charge against earnings resulting from the write down of long lived assets other than goodwill due to the difference between the carrying value and lower fair value. + 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 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_OtherAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-

1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cxw_IceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cxw_FacilitiesOperatedByCompanyAxis=cxw_SouthTexasFamilyResidentialCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cxw_FacilitiesOperatedByCompanyAxis=cxw_IdledCorrectionalFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cxw_FacilitiesOperatedByCompanyAxis=cxw_IdleFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cxw_FacilitiesOperatedByCompanyAxis=cxw_FacilityInOklahomaAndCorecivicCommunitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cxw_FacilitiesOperatedByCompanyAxis=cxw_FacilityInColoradoAndCorecivicCommunitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cxw_FacilitiesOperatedByCompanyAxis=cxw_UnusedParcelOfLandInTexasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cxw_FacilitiesOperatedByCompanyAxis=cxw_ThreeCommunityCorrectionsFacilitiesAndOneVacantParcelOfLandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_CommunitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_SafetySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cxw_FacilitiesOperatedByCompanyAxis=cxw_IdledNonCoreFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 35 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE AND OTHER TRANSACTIONS - Idled Facilities and Respective Carrying Values Excluding Equipment and Other Assets (Detail) $ in Thousands Jun. 30, 2024 USD ($) Bed Dec. 31, 2023 USD ($) Prairie Correctional Facility Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 1,600 Â Net Carrying Value | $ $ 12,808 $ 13,230 Huerfano County Correctional Center Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 752 Â Net Carrying Value | $ $ 13,975 14,058 Diamondback Correctional Facility Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 2,160 Â Net Carrying Value | $ $ 32,859 33,764 Marion Adjustment Center Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 826 Â Net Carrying Value | $ $ 9,949 9,968 Kit Carson Correctional Center Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 1,488 Â Net Carrying Value | $ $ 47,191 47,638 West Tennessee Detention Facility Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 600 Â Net Carrying Value | $ $ 18,096 18,568 Midwest Regional Reception Center Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 1,033 Â Net Carrying Value | $ $ 48,927 49,736 North Fork Correctional Facility Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 2,400 Â Net Carrying Value | $ $ 58,643 60,044 California City Correctional Center Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 2,560 Â Net Carrying Value | $ $ 74,966 75,430 Idle Facilities Â Â Facility Activations Developments And Closures [Line Items] Â Â Design Capacity | Bed 13,419 Â Net Carrying Value | $ $ 317,414 $ 322,436 X - DefinitionCarrying value of idle facility. + ReferencesNo definition available. + Details Name: cxw_CarryingValueOfIdleFacility Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFacility activations developments and closures. + ReferencesNo definition available. + Details Name: cxw_FacilityActivationsDevelopmentsAndClosuresLineItems Namespace Prefix: cxw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe housing capacity of facility. + ReferencesNo definition available. + Details Name: cxw_HousingCapacityOfFacility Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_PrairieCorrectionalFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_HuerfanoCountyCorrectionalCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_DiamondbackCorrectionalFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_MarionAdjustmentCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_KitCarsonCorrectionalCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_WestTennesseeDetentionFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_MidwestRegionalReceptionCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_NorthForkCorrectionalFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_CaliforniaCityCorrectionalCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cxw_IdleFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Debt Outstanding (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 04, 2024 Dec. 31, 2023 Dec. 31, 2022 Oct. 31, 2017 Debt Instrument [Line Items] Â Â Â Â Â Total debt $ 1,032,837 Â $ 1,106,691 Â Â Unamortized debt issuance costs (13,857) Â (12,052) Â Â Net unamortized original issue premium 0 Â 434 Â Â Current portion of long-term debt (11,832) Â (11,597) Â Â Long-term debt, net 1,007,148 Â 1,083,476 Â Â Revolving Credit Facility Due In October 2028 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total debt 25,000 Â 0 Â Â Term Loan Due In October 2028 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total debt 121,875 Â 125,000 Â Â Unamortized debt issuance costs (1,400) Â (1,500) Â Â Senior Notes 4.75% Due 2027 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total debt 243,068 Â 243,068 Â $ 243,100 Unamortized debt issuance costs (1,300) Â (1,500) Â Â Senior Notes 8.25% Due 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total debt 0 $ 593,100 593,113 $ 593,100 Â Unamortized debt issuance costs Â Â (5,800) Â Â Senior Notes 8.25% Due 2029 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total debt 500,000 Â 0 Â Â Unamortized debt issuance costs (8,600) Â Â Â Â Â Lansing Correctional Facility Non-Recourse Mortgage Note 4.43% Due 2040 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total debt 142,894 Â 145,510 Â Â Unamortized debt issuance costs $ (2,600) Â $ (2,600) Â Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cxw_RevolvingCreditFacilityDueInOctoberTwentyTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_TermLoanDueInOctoberTwentyTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesFourPointSeventyFivePercentDueTwentyTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesEightPointTwoFivePercentDueTwentyTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesEightPointTwoFivePercentDueTwentyTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_LansingCorrectionalCenterNonRecourseMortgageNoteFourPointFourThreePercentDueTwentyFortyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Debt Outstanding (Parenthetical) (Detail) - USD ($) $ in Thousands 1 Months Ended 6 Months Ended Apr. 30, 2021 Oct. 31, 2017 Jun. 30, 2024 Mar. 31, 2024 Mar. 15, 2024 Mar. 12, 2024 Dec. 31, 2023 Dec. 31, 2022 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt maturity date Â Oct. 15, 2027 Â Â Â Â Â Â Unamortized debt issuance costs Â Â $ 13,857 Â Â Â $ 12,052 Â Term Loan Due In October 2028 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Interest payable dates Â Â Interest payable periodically at variable interest rates Â Â Â Â Â Â Debt maturity date Â Â Oct. 31, 2028 Â Â Â Â Â Â Unamortized debt issuance costs Â Â $ 1,400 Â Â Â $ 1,500 Â Term Loan A Due in May 2026 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt interest rate Â Â 8.40% Â Â Â 8.70% Â Senior Notes 4.75% Due 2027 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt maturity date Â Â Oct. 31, 2027 Â Â Â Â Â Â Unamortized debt issuance costs Â Â $ 1,300 Â Â Â $ 1,500 Â Stated interest rate Â 4.75% 4.75% Â Â Â 4.75% Â Senior Notes 8.25% Due 2026 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt maturity date Apr. 15, 2026 Â Apr. 30, 2026 Â Â Â Â Â Â Unamortized debt issuance costs Â Â Â Â Â Â $ 5,800 Â Stated interest rate 8.25% Â 8.25% 8.25% 8.25% Â 8.25% Senior Notes 8.25% Due 2029 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt maturity date Â Â Apr. 30, 2029 Â Â Â Â Â Â Unamortized debt issuance costs Â Â $ 8,600 Â Â Â Â Â Stated interest rate Â Â 8.25% Â Â 8.25% Â Â Lansing Correctional Facility Non-Recourse Mortgage Note 4.43% Due 2040 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt maturity date Â Â Jan. 31, 2040 Â Â Â Â Â Â Unamortized debt issuance costs Â Â $ 2,600 Â Â Â $ 2,600 Â Stated interest rate Â Â 4.43% Â Â Â Â Â Revolving Credit Facility | Revolving Credit Facility Due In October 2028 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Revolving Credit Facility maturity date Â Â Oct. 31, 2028 Â Â Â Â Â Â Interest payable dates Â Â Interest payable periodically at variable interest rates Â Â Â Â Â Â Debt interest rate Â Â 8.40% Â Â Â Â Â X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cxw_TermLoanDueInOctoberTwentyTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_TermLoanADueInMayTwentyTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesFourPointSeventyFivePercentDueTwentyTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesEightPointTwoFivePercentDueTwentyTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesEightPointTwoFivePercentDueTwentyTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_LansingCorrectionalCenterNonRecourseMortgageNoteFourPointFourThreePercentDueTwentyFortyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_RevolvingCreditFacilityDueInOctoberTwentyTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Additional Information (Detail) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended Apr. 15, 2024 Mar. 12, 2024 Oct. 11, 2023 Oct. 10, 2023 Apr. 20, 2018 Apr. 30, 2021 Oct. 31, 2017 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Mar. 15, 2024 Mar. 04, 2024 Dec. 31, 2023 Dec. 31, 2022 Dec. 31, 2021 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â

outstanding balance Â Â Â Â Â Â Â 1,032,837,000 Â 1,032,837,000 Â Â Â Â 1,106,691,000 Â Â Debt maturity date Â Â Â Â Â Â Oct. 15, 2027 Â Â Â Â Â Â Â Â Â Â Expenses associated with debt repayments and refinancing transactions Â Â Â Â Â Â Â 4,074,000 $ 226,000 31,316,000 $ 226,000 Â Â Â Â Â Â Charges associated with the tender offer and redemption Â Â Â Â Â Â Â 4,100,000 Â 31,300,000 Â Â Â Â Â Â Â Term Loan [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total debt Â Â Â Â Â Â Â 121,900,000 Â 121,900,000 Â Â Â Â Â Â Non-Recourse Senior Secured Notes | Private Placement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument outstanding balance Â Â Â Â Â Â 142,900,000 Â 142,900,000 Â Â Â Â Â Â Debt maturity date Â Â Â Â Jan. 31, 2040 Â Â Â Â Â Â Â Â Â Â Stated interest rate Â Â Â Â 4.43% Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â $ 159,500,000 Â Â Â Â Â Â Â Â Â Â Scheduled maturity term Â Â Â Â 20 years Â Â Â Â Â Â Â Â Â Â Expected project completion period Â Â Â Â January 2020 Â Â Â Â Â Â Â Â Â Â Senior Notes Eight Point Two Five Percent Due Twenty Twenty Nine [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument outstanding balance Â Â Â Â Â Â $ 500,000,000 Â $ 500,000,000 Â Â Â Â 0 Â Â Debt maturity date Â Â Â Â Â Â Â Â Apr. 30, 2029 Â Â Â Â Â Â Â Stated interest rate Â 8.25% Â Â Â Â Â 8.25% Â 8.25% Â Â Â Â Â Â Net proceeds from issuance of debt Â Â Â Â Â Â Â Â $ 490,300,000 Â Â Â Â Â Â Â Â Debt Instrument Issued Principal Â $ 500,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes Eight Point Two Five Percent Due Twenty Twenty Nine [Member] | Redemption Beginning on April 15, 2026 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage of par Â Â Â Â Â Â Â 104.125% Â Â Â Â Â Â Â Debt instrument redemption beginning period Â Â Â Â Â Â Â Â Apr. 15, 2026 Â Â Â Â Â Â Â Senior Notes Eight Point Two Five Percent Due Twenty Twenty Nine [Member] | Redemption Beginning on April 15, 2028 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage of par Â Â Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Debt instrument redemption beginning period Â Â Â Â Â Â Â Â Apr. 15, 2028 Â Â Â Â Â Â Â Senior Notes Eight Point Two Five Percent Due Twenty Twenty Nine [Member] | Redemption Beginning on April 15, 2027 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage of par Â Â Â Â Â Â Â 102.063% Â Â Â Â Â Â Â Debt instrument redemption beginning period Â Â Â Â Â Â Â Â Apr. 15, 2027 Â Â Â Â Â Â Â Â Â Â Bank Credit Agreement [Member] | Term Loan [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Initial Balance Â Â $ 125,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior Notes 4.75% Due 2027 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument outstanding balance Â Â Â Â Â $ 243,100,000 $ 243,068,000 Â $ 243,068,000 Â Â Â Â $ 243,068,000 Â Â Debt maturity date Â Â Â Â Â Â Â Â Oct. 31, 2027 Â Â Â Â Â Â Â Â Stated interest rate Â Â Â Â Â 4.75% 4.75% Â 4.75% Â Â Â 4.75% Â Â Aggregate principal amount Â Â Â Â Â $ 250,000,000 Â Â Â Â Â Â Â Â Â Â Debt instrument redemption percentage of par Â Â Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Debt instrument repurchase amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 6,900,000 Â Â Senior Notes 8.25% Due 2026 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument outstanding balance Â Â Â Â Â Â Â $ 0 Â $ 0 Â Â Â $ 593,100,000 $ 593,113,000 $ 593,100,000 Â Debt maturity date Â Â Â Â Apr. 15, 2026 Â Â Â Â Apr. 30, 2026 Â Â Â Â Â Â Stated interest rate Â 8.25% Â Â Â 8.25% Â 8.25% Â 8.25% Â 8.25% Â Â 8.25% Â Aggregate principal amount Â $ 494,300,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 675,000,000 Debt instrument redemption percentage of par Â Â Â Â Â Â Â 104.125% Â Â Â Â Â Â Â Debt instrument redemption beginning period Â Â Â Â Â Â Â Â Apr. 15, 2024 Â Â Â Â Â Â Â Debt instrument redemption amount $ 98,800,000 Â Â Â Â Â Â Â Â Â Â Percentage Of Notes Outstanding Tendered Â 83.30% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tendered received for notes holder per principal amount Â $ 1,043.75 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8.25% Senior Notes Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stated interest rate Â 8.25% Â Â Â Â Â Â Â Â Â Â 8.25% 8.25% Â Â Previous Revolving Credit Facility [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â $ 250,000,000 Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â $ 275,000,000 Â Â Â Â Â Â Â Â Â Â Debt maturity period Â Â Oct. 31, 2028 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank credit facility aggregate principal amount of additional borrowing Â Â $ 200,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank credit facility, Consolidated EBITDA Â 50.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank Credit Facility Aggregate Principal Amount Â Â $ 400,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of commitment fee to unfunded balance Â 0.45% 0.45% Â Â Â 0.40% Â Â Â Â Â Â Â Â Â Â Percentage of capital stock of foreign subsidiary secured by pledge under Bank Credit Facility Â 65.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of loan to value Â Â Â 50.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed charge coverage ratio Â 1.75 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total leverage ratio Â Â 4.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Secured leverage ratio Â Â 2.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidated total leverage ratio Â Â 4.25 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Base Rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, percentage points added to reference rate Â Â 2.25% 2.25% Â Â Â 2.00% Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Base Rate | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, percentage points added to reference rate Â 1.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Base Rate | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, percentage points added to reference rate Â Â 3.50% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Secured Overnight Financing Rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, percentage points added to reference rate Â 3.25% Â Â Â 3.00% Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Secured Overnight Financing Rate | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, percentage points added to reference rate Â Â 2.75% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Secured Overnight Financing Rate | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, percentage points added to reference rate Â Â 4.50% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Bank Credit Facility [Member] | Bloomberg Short-Term Bank Yield Index (BSBY) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument, percentage points added to reference rate Â Â 3.25% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sublimit swing line loans Â Â $ 25,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Line of credit facility, remaining borrowing capacity Â Â Â Â Â Â Â $ 232,000,000 Â $ 232,000,000 Â Â Â Â Â Â Â Sublimit for issuance of standby letters of credit Â Â Â Â Â Â Â 100,000,000 Â 100,000,000 Â Â Â Â Â Â Â Revolving Credit Facility letters of credit outstanding Â Â Â Â Â Â Â 18,000,000 Â 18,000,000 Â Â Â Â Â Â Â 2022 and 2023 [Member] | Senior Notes 8.25% Due 2026 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt instrument repurchase amount Â Â Â Â Â Â Â $ 81,900,000 Â $ 81,900,000 Â Â Â Â Â Â Â X - DefinitionBank Credit Facility Aggregate Principal Amount + ReferencesNo definition available. + Details Name: cxw_BankCreditFacilityAggregatePrincipalAmount Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBank Credit Facility, Aggregate Principal Amount Of Additional Borrowing + ReferencesNo definition available. + Details Name: cxw_BankCreditFacilityAggregatePrincipalAmountOfAdditionalBorrowing Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBank Credit Facility, Consolidated EBITDA + ReferencesNo definition available. + Details Name: cxw_BankCreditFacilityConsolidatedEbitda Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCharges Associated with the Tender Offer and Redemption + ReferencesNo definition available. + Details Name: cxw_ChargesAssociatedWithTheTenderOfferAndRedemption Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionConsolidated leverage ratio. + ReferencesNo definition available. + Details Name: cxw_ConsolidatedLeverageRatio Namespace Prefix: cxw_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument redemption amount. + ReferencesNo definition available. + Details Name: cxw_DebtInstrumentRedemptionAmount Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpected project completion period. + ReferencesNo definition available. + Details Name: cxw_ExpectedProjectCompletionPeriod Namespace Prefix: cxw_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpenses associated with debt repayments and refinancing transactions. + ReferencesNo definition available. + Details Name: cxw_ExpensesAssociatedWithDebtRepaymentsAndRefinancingTransactions Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFixed charge coverage ratio. + ReferencesNo definition available. + Details Name: cxw_FixedChargeCoverageRatio Namespace Prefix: cxw_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLeverage ratio. + ReferencesNo definition available. + Details Name: cxw_LeverageRatio Namespace Prefix: cxw_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionOffer Price for Senior Notes, Percentage + ReferencesNo definition available. + Details Name: cxw_OfferPriceForSeniorNotesPercentage Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of capital stock of foreign subsidiary secured by pledge under revolving credit facilities. + ReferencesNo definition available. + Details Name: cxw_PercentageOfCapitalStockOfForeignSubsidiarySecuredByPledgeUnderRevolvingCreditFacilities Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of loan to value. + ReferencesNo definition available. + Details Name: cxw_PercentageOfLoanToValue Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of Notes Outstanding Tendered + ReferencesNo definition available. + Details Name: cxw_PercentageOfNotesOutstandingTendered Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSecured leverage ratio. + ReferencesNo definition available. + Details Name: cxw_SecuredLeverageRatio Namespace Prefix: cxw_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionSublimit for issuance of standby letters of credit. + ReferencesNo definition available. + Details Name: cxw_SublimitForIssuanceOfStandbyLettersOfCredit Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTendered received for notes holder per principal amount. + ReferencesNo definition available. + Details Name: cxw_TenderedReceivedForNotesHolderPerPrincipalAmount Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTerm Loan Current Initial Balance + ReferencesNo definition available. + Details Name: cxw_TermLoanCurrentInitialBalance Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionShort-Term financing which is expected to be paid back relatively quickly, such as by a subsequent longer-term loan. Also called swing loan or bridge financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_BridgeLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of principal of debt issued. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_DebtInstrumentIssuedPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionStart date of debt instrument redemption period, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPeriodStartDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from a borrowing with the highest claim on the assets of the entity in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle, if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -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_ProceedsFromIssuanceOfSeniorLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=cxw_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=cxw_NonRecourseSeniorSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesEightPointTwoFivePercentDueTwentyTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_BankCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesFourPointSeventyFivePercentDueTwentyTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesEightPointTwoFivePercentDueTwentyTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cxw_SeniorNotesEightPointTwoFivePercentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=cxw_PreviousRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=cxw_BankCreditFacilityMember 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_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cxw_SecuredOvernightFinancingRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cxw_BloombergShortTermBankYieldIndexMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=cxw_TwoThousandTwentyTwoAndTwoThousandTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Principal Payments (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â 2024 (remainder) $ 5,857 Â 2025 12,073 Â 2026 15,701 Â 2027 262,423 Â 2028 122,995 Â 2029 507,985 Â Thereafter 105,803 Â Total debt $ 1,032,837 $ 1,106,691 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic

20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 40 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Share Repurchase Program - Additional Information (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended 20 Months Ended 26 Months Ended May 16, 2024 Aug. 02, 2022 Jun. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2023 Jun. 30, 2024 May 12, 2022 Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Â Â Â Share repurchase program, authorized Amount Â Â Â Â Â Â Â $ 150.0 Stock repurchased during period, shares Â Â 1.3 4.0 10.1 Â Â Â Stock repurchased during period, value Â Â $ 20.1 $ 59.5 $ 112.6 Â Â Â Shares repurchased, cost per share Â Â Â $ 14.8 Â $ 11.16 Â Â Share Repurchase Program [Member] Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Â Â Â Stock repurchased during period, shares Â Â Â Â Â Â Â 14.1 Â Stock repurchased during period, value Â Â Â Â Â Â Â $ 172.1 Â Shares repurchased, cost per share Â Â Â Â Â Â Â $ 12.2 Â Stock repurchase, remaining authorized repurchase amount Â Â $ 177.9 $ 177.9 Â Â $ 177.9 Â Maximum Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Â Â Â Share repurchase program, authorized Amount $ 350.0 $ 225.0 Â Â Â Â Â Â Share repurchase program, additional amount authorized to be repurchased $ 125.0 $ 75.0 Â Â Â Â Â Â Â X - DefinitionShare repurchase program additional amount authorized to be repurchased. + ReferencesNo definition available. + Details Name: cxw_ShareRepurchaseProgramAdditionalAmountAuthorizedToBeRepurchased Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=cxw_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY - Additional Information (Detail) - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Restricted common stock units remained outstanding and subject to vesting 3.3 Â 3.3 Â Â Restricted stock based awards Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Fair value of restricted common stock units issued by CoreCivic to certain of its employees and non-employee directors Â Â $ 23.5 Â $ 22.3

Allocated share-based compensation expense $ 5.0 $ 5.3 $ 11.1 $ 10.2 Â Restricted stock based awards | Minimum Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Increase Decrease in vesting percentage based on performance relative to annual performance criteria Â Â 0.00% Â Â Increase Decrease in vesting percentage based on shareholder return relative to peer group Â Â 80.00% Â Â Restricted stock based awards | Maximum Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Increase Decrease in vesting percentage based on performance relative to annual performance criteria Â Â 150.00% Â Â Increase Decrease in vesting percentage based on shareholder return relative to peer group Â Â 120.00% Â Â Restricted stock based awards | General and Administrative Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Allocated share-based compensation expense 4.7 4.9 $ 10.2 9.3 Â Restricted stock based awards | Operating Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Allocated share-based compensation expense $ 0.3 $ 0.4 $ 0.9 $ 0.9 Â Restricted stock based awards | Employees And Non Employee Directors Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Restricted common stock units issued by CoreCivic Â Â 1.6 Â 2.0 Restricted stock based awards | Employees And Non Employee Directors | General and Administrative Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Restricted common stock units issued by CoreCivic Â Â 1.5 Â 1.8 Restricted stock based awards | Employee | Operating Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Restricted common stock units issued by CoreCivic Â Â 0.1 Â 0.2 Restricted stock based awards | Officers And Executive Officers Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Vesting period Â Â 3 years Â Â Vesting description Â Â CoreCivic has established performance-based vesting conditions on a portion of the RSUs awarded to its officers and executive officers that, unless earlier vested under the terms of the agreements, are subject to vesting over a three-year period based upon the satisfaction of certain annual performance criteria. The RSUs awarded to officers and executive officers in 2022, 2023 and 2024 consist of a combination of awards with performance-based conditions and time-based conditions. Unless earlier vested under the terms of the RSU agreements, the RSUs with time-based vesting conditions vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. The RSUs with performance-based vesting conditions are divided into one-third increments, each of which is subject to vesting based upon satisfaction of certain annual performance criteria established at the beginning of the fiscal years ending December 31, 2022, 2023, and 2024 for the 2022 awards, December 31, 2023, 2024, and 2025 for the 2023 awards, and December 31, 2024, 2025, and 2026 for the 2024 awards, and which can be increased up to 150% or decreased to 0% based on performance relative to the annual performance criteria, and further increased or decreased using a modifier of 80% to 120% based on CoreCivic's total shareholder return relative to a peer group. Because the performance criteria for the fiscal years ending December 31, 2025 and 2026 have not yet been established, the values of the third RSU increment of the 2023 awards and of the second and third increments of the 2024 awards for financial reporting purposes will not be determined until such criteria are established. A portion of the RSU award granted to CoreCivic's chief executive officer in 2024 contains a single performance-based vesting condition that results in full vesting on the later of (i) the second anniversary of the award or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the fiscal year ending December 31, 2025, if the performance criteria is met for the year ending December 31, 2025, or no vesting if the performance criteria is not met for such year. Â Â Restricted stock based awards | Non Employee Directors Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Vesting period Â Â 1 year Â Â Restricted stock based awards | Other Employees Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Â Vesting description Â Â Time-based RSUs issued to other employees, unless earlier vested under the terms of the agreements, generally vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. Â Â X - DefinitionIncrease Decrease in vesting percentage based on performance relative to annual performance criteria + ReferencesNo definition available. + Details Name: cxw_IncreaseDecreaseInVestingPercentageBasedOnPerformanceRelativeToAnnualPerformanceCriteria Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncrease decrease investing percentage based on shareholder return relative to peer group. + ReferencesNo definition available. + Details Name: cxw_IncreaseDecreaseInVestingPercentageBasedOnShareholderReturnRelativeToPeerGroup Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionValue of share instruments newly issued under a share-based compensation plan. + ReferencesNo definition available. + Details Name: cxw_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriodAggregateFairValue Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDescription of service or performance condition required to be met for earning right to award under share-based payment arrangement. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRights Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: 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_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=cxw_EmployeesAndNonEmployeeDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=cxw_EmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=cxw_OfficersAndExecutiveOfficersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=cxw_NonEmployeeDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=cxw_OtherEmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE - Schedule of Calculation of Numerator and Denominator in Earnings Per Share (Detail) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Net income ,Basic $ 18,954 $ 14,830 $ 28,497 $ 27,230 Net income ,Diluted $ 18,954 $ 14,830 $ 28,497 $ 27,230 Weighted average common shares outstanding, Basic 110,954 113,628 111,630 113,840 Weighted average common shares outstanding, Diluted 110,954 113,628 111,630 113,840 Weighted average shares and assumed conversions 111,532 113,952 112,509 114,471 BASIC EARNINGS PER SHARE $ 0.17 $ 0.13 $ 0.26 $ 0.24 DILUTED EARNINGS PER SHARE $ 0.17 $ 0.13 $ 0.25 $ 0.24 Restricted stock based awards Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Effect of dilutive securities 578 324 879 631 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40

-Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and adjustment from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES - Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2022 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Â Income tax expense $ 8,625 $ 4,176 $ 8,125 $ 12,322 Â Â Tax benefit for stock-based compensation vesting Â Â 2,600 Â Â Â Charges for revaluation of deferred tax liabilities Â Â Â 900 Â Â Excise tax rate Â Â Â Â 1.00% Â Excise tax amount Â Â $ 400 $ 100 Â Â Percentage of likelihood required for a tax position to be measured Â Â 50.00% Â Â Â Liabilities for uncertain tax positions $ 0 Â $ 0 Â Â $ 0 X - DefinitionCharges for Revaluation of Deferred Tax Liabilities + ReferencesNo definition available. + Details Name: cxw_ChargesForRevaluationOfDeferredTaxLiabilities Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExcise tax rate. + ReferencesNo definition available. + Details Name: cxw_ExciseTaxRate Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of likelihood required for a tax position to be measured. + ReferencesNo definition available. + Details Name: cxw_PercentageOfLikelihoodRequiredForTaxPositionToBeMeasured Namespace Prefix: cxw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTax Benefit for Stock Based Compensation Vesting + ReferencesNo definition available. + Details Name: cxw_TaxBenefitForStockBasedCompensationVesting Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of excise and sales taxes included in sales and revenues, which are then deducted as a cost of sales. Includes excise taxes, which are applied to specific types of transactions or items (such as gasoline or alcohol); and sales, use and value added taxes, which are applied to a broad class of revenue-producing transactions involving a wide range of goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ExciseAndSalesTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 44 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING - Additional Information (Detail) 6 Months Ended Jun. 30, 2024 Property Facility Segment Segment Reporting Information [Line Items] Â Number of Operating segments | Segment 3 CoreCivic Safety Â Segment Reporting Information [Line Items] Â Number of facilities operated by the company 43 Number of facilities owned by the company 39 CoreCivic Community Â Segment Reporting Information [Line Items] Â Number of centers owned and operated by company 23 CoreCivic Properties Â Segment Reporting Information [Line Items] Â Number of properties held for lease to government agencies | Property 6 X - DefinitionNumber of centers owned and operated by company. + ReferencesNo definition available. + Details Name: cxw_NumberOfCentersOwnedAndOperatedByCompany Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of facilities which are operated by the company. + ReferencesNo definition available. + Details Name: cxw_NumberOfFacilitiesOperatedByCompany Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of facilities which are owned by the company. + ReferencesNo definition available. + Details Name: cxw_NumberOfFacilitiesOwnedByCompany Namespace Prefix: cxw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of units (items of property) under operating lease arrangements. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNumberOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_SafetySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_CommunitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_PropertiesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING - Schedule of Revenue and Facility Net Operating Income for Each of the Three Segments and a Reconciliation to CoreCivic's Operating Income Before Income Taxes (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 490,109 $ 463,682 $ 990,795 $ 921,684 Operating expenses 375,735 362,008 753,838 716,545 General and administrative 33,910 32,612 70,375 65,291 Depreciation and amortization 32,145 31,615 63,875 62,657 Interest expense, net (17,110) (18,268) (35,723) (37,419) Expenses associated with debt repayments and refinancing transactions 4,074 226 31,316 226 Gain (loss) on sale of real estate assets, net 0 (25) 568 (25) Other income 444 78 386 31 Income before income taxes 27,579 19,006 36,622 39,552 Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 490,091 463,681 990,776 921,582 Operating expenses 375,717 361,955 753,794 716,429 Operating income 114,374 101,726 236,982 205,153 Operating Segments | Safety Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 455,373 421,743 913,119 839,393 Operating expenses 348,121 335,726 698,219 664,124 Operating income 107,252 86,017 214,900 175,269 Operating Segments | Community Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 30,302 28,364 60,202 54,778 Operating expenses 24,134 22,905 48,278 45,620 Operating income 6,168 5,459 11,924 9,158 Operating Segments | Properties Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 4,416 13,574 17,455 27,411 Operating expenses 3,462 3,324 7,297 6,685 Operating income 954 10,250 10,158 20,726 Segment Reconciling Items Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 18 1 19 102 Other operating expense (18) (53) (44) (116) General and administrative (33,910) (32,612) (70,375) (65,291) Depreciation and amortization (32,145) (31,615) (63,875) (62,657) Interest expense, net (17,110) (18,268) (35,723) (37,419) Expenses associated with debt repayments and refinancing transactions (4,074) (226) (31,316) (226) Gain (loss) on sale of real estate assets, net (25) 568 (25) Other income $ 444 $ 78 $ 386 $ 31 X - DefinitionExpenses associated with debt repayments and refinancing transactions. + ReferencesNo definition available. + Details Name: cxw_ExpensesAssociatedWithDebtRepaymentsAndRefinancingTransactions Namespace Prefix: cxw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of general expenses not normally included in Other Operating Costs and Expenses. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherGeneralExpense 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_SafetySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_CommunitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_PropertiesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING - Summary of Capital Expenditures Including Accrued Amounts (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Total capital expenditures $ 18,728 $ 16,455 $ 29,345 $ 22,678 Safety Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Total capital expenditures 13,983 13,993 21,480 17,562 Community Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Total capital expenditures 795 226 2,702 640 Properties Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Total capital expenditures 422 495 727 543 Corporate and Other Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Total capital expenditures $ 3,528 $ 1,741 $ 4,436 $ 3,933 X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_SafetySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_CommunitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_PropertiesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING - Schedule of Total Assets (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total assets $ 2,903,211 $ 3,105,399 Safety Â Â Segment Reporting Information [Line Items] Â Â Total assets 2,165,880 2,284,243 Community Â Â Segment Reporting Information [Line Items] Â Â Total assets 202,278 213,145 Properties Â Â Segment Reporting Information [Line Items] Â Â Total assets 389,105 402,889 Corporate and Other Â Â Segment Reporting Information [Line Items] Â Â Total assets $ 145,948 $ 205,122 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_SafetySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_CommunitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cxw_PropertiesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 48 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (5C"%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " %8PA9??DGW>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=? 17)OIW^T2.CFHGA2$%Q0O(5D=C?8I"$9:??M3>-N%]$'$'+)S"_? M? /IE>=J#/@<1H^!#,:KV0XNO%0? M_PY!A6@$.:-%1A+JL@8EE MHC_0P\7P (C##9^%U"OQ%S]$YL[P$[).9HU-4U3.;4YEW:HX>WI\26O6Q@7 M23J%Z54TG(X>-^P\^;6]N]\^,-%4S751W::SK3O>M/RF>U]621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7\:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M 5C"%G!IXJ)V04 -D> 8 >&PO=V]R:W-H965T&UL MM9GO;^(V',;_%8M-TR:5$CL%VAM%HKGVQG9>\"NZZ:],(F!Z)(XPR!*;EMK*>-WG4[BKEE(DTL> MLTC]LN0BI%*=BE4GB06C7B8*@PZQK%XGI'[4&@ZR:T]B.."I#/R(/0F4I&%(MQ>Z.!7Q[V*M_86IOUI+?:$S',1TQ69,_AX_"776*5T\/V11XO,(";:\;8WP M.\=?]?4^N;UO7+>2Q)4T#.>7;7U@!U-5^+@^2[" _: MYO=>7;60FR:2AX58E2#TH_P_?2U>Q*' JA&00D"^$>"Z)]B%P,Y \Y)E6.^I MI,.!X%LD]-W*31]D[R93*QH_TM4XDT+]ZBN='+[G;JIJ12(:>>@^DK["37B7+UF/=6WU&E+(M*]D6] M(Z#AKVETB6SK A&+7!G*X\#R4;JZ1!8QR=\4QR[?G)WYV35^#M\P@?X:+1(I M5&/\V_2&^2F+KLMJ6Z8,+$AK6&/WR'>];/)KS_R>P-[%4)>P6Y M5\UDOHN9B1268ZO]V80$JAHB=4ND+EBFD>+Q,J:'@*Y,3+!^28/$]"H<4-80 MJE="]4ZKIR=7R@JB'?=@.JJ)"M4\QVJ*? T6_L9T1%K:R+ M;?>OFNFOD M!,5-.4G%2>":2(7X=IB!QM0C=NTV)FT;&T%!95/0*LQ@,#[L*_3!#U2H<13= MB@MS;<(^'ZE8,31R7174A;+QUVK-"S93V*:^&L\1 M>'"5># <4@Y&(#1)PX5QT+@[8J+FDC;N8>O&"'B.Q(.KR(/AS%(SNDK&GNJ MI?I+W\T7V0 N;-DC;=SOV==]\]QYCCAJCA3HI#(\]3[LG%_@!]5/>AQ\@X M?QZQ['8MC+Z,IQ_&D_$(/8]>C)\!SA&-2!6-R$G1J,1V]!D7:,ZWD1$9MKN; MWD_FSX^/[XVHYTA'I$I'!(XSWZ+J 9=IUB?!-W[DFJL8]IQ/C*#G2$>D2D?D MI'14@C[Q1*HX^*C#8H(>- M8Q&L:HI592 "9Y>//%M%KWD$32Y'3$C/;MMJN6+D.T<&(E4&(G!BF?M239M\ MB3#Y*H6X[OZ?@N[?S)/,.>(3*2*3 3.-^5GL,I%9*)8%?$>R,@ M["5%:FZUYTA)=I62;#C25%_6!8T2/\N#]8Q'S&JS/:QK"EEE(OND3#2.5!WF M&W?Z"PK=KJF,I+!CS1(-5C7EK *1?5(@>CN&SK(--/282A4:(OW9T\C[/R6< MXCWD;MW,36_E;H88J\1A=3$9=#:'D)V#S4/]+23;4TV0JX>3?!^QO%KNVXZR MW-L*W+!I>1A=KAFU&-"WZ!^ M7W(N]R?Z >5N]O!?4$L#!!0 (5C"%E#U;O1>08 %D9 8 >&PO M=V]R:W-H965T&ULK9GCZ4G]W74Y/1&5RGC!KDL@JSRGY4Y*R07!2C9_>GH#!W/"#0.M<7?G#W)K<_ I'(GQ!=S<9F> MCJ!1Q#*6*!."ZG^/;,:RS$32.KZN@HXVSS2.VY_7T7^KD]?)W%')9B+[AZ=J M<3J*1B!E][3*U(UX>L]6"?DF7B(R6?\%3RM;.))97(5\Y:0E MOLNUGYK.1"%%QE.J6 K>T8P6"0-S$TZ"0_!Y?@Y^.?@5' !>@-N%]"0M4GDR M4?K)QG^2K)[RKGD*'GC*AZHX @2. 8;8L[C/W.[G+-'NJ'8GN^X3G>\F:;Q) M&M?QR$"\L_G\XG9N2Z/Q\^Q^9DD=RR5-V.E(KQG)RD*>Y"4+.4*9$*:V_7PF:\/O'$$25WY@V < MX7!L[BY9W:VR%UMZ?D\Y#DD0PDZ"?3.BZQ]Z]A2#38J!,\7KDBTI3P%

[UF"0 M3-;*A5JP4G>?LM0S!E IF7W>!'U)L>=UYTW?"@<$#N@.-[I#]]#4HL"'92G0 M, -2SVZ;Q+# _<+PU+1J%?:/0BZ!=8+01&#D%W@I%LV^H8=2O840@ZHY^W\S3 MBP -5#'>B(R=C?"&:8UZ >KN7P]\R;(:!(W<8YO>^#4[Y"L%V\D=P19]<, _< MU[NA4KW4J9L6N=3[$[59X31)JKQ]"I(RK2#AM-YZF&6.QE&(Q[I--DM=7V(T MALC?O]Q7HG:F)(P("J/.D-L,$?)\C.V#CK:8CYR)?ZK7=[D]^(/SVQ8[V/>C 8$M69$;K4T+<@CL,Q/'D/3[H\60(.B3.!Z0 MV (6^@_GMI]D?[S]=G5_0W@*PV$5^ MY(<#P]=''&+DI/%OA;2G*=6?,1/%PJ%B9ZYYYIZRJ^[A%*"*X*]IFYL=#FELN MH^\!<\;I'<^XX@,5[G,7!X$7=/(N2VQFFI # M)PW<<@^[N?=1%(?K@4_73#;INTF,5!/"A[Z(3])F #FGT: M^Y +XR#L3E2+&2(H",F R):&V$W#9EGM$]E'G=[0^$'<9:+-,,!A1(9TME#$ M;BC.1)YS939ZS5DG$87BQ0,KDB'-SGAV. #KZX ?#[2;:K)+ M)9(OX! W/ 9;);B1:U MV(U:_J:4X-E("'P#@C!,0Z;_3Y">!P2LC;[H>KL/S'@/KZU&-(ME\T*#^ 2 MMXC'>P[::K%;I5J@'6+=AKH)?8@C2/S>-+08$AA%WE!I6[9C-]N;EEG/Q87(4E;*-_4Q M5-EG@87.)&?* 'US/Z6Q-8!=]^@6@_;E@,[<>- MR=9[;_.CPY^T?."%!!F[UY[P*-0U*)OW^,V%$LOZ5>T2=4$KD]<<%HUJX,=#W M[X50ZPOS=GWS:\KT?U!+ P04 " %8PA9@N64D_P' !*"@ & 'AL M+W=OWP#3#]9<9%CI;MB[$.=.Q'9N+ MZ9@7BA(&=8_'D RG<3QW?>!I[(.E-FP)V.-W@-"U#/F[G0/;=V24D. M3!+.D(#5Q+GW[V:^%=B(GP1VLM%&)I4EYR^F\S6=.)XA @J),A98_VQA!I0: M)\WQNS)UZCF-L-E^< _]LD]?)++&$&:> _2*JRB3-T4 HK7%#UQ'=?H$IH8/P2 M3J7]1KLR-AHY*'FUCDYGDEu@0Y8>4O?JT6HB'P^P<$024(SA6$E2"TB99D-JU' MK/!T+/@."1.MW4S#KHU5ZVP(,Z]QH81^2K1.36> <24Y)BA6DZ %3S!) "V,G MT?4< V]T423&_0) 2\>$375S?H"A&&?F2\D)BE"]5#HW:+ "_H=\MEQ^2,D6NY;>=B6NSK_>A&">A$"Z]<_X'>?)+Q@.F,! M"9 M7E*X18F E"A$N33C$L06NA(MG2/K;/;,=MH?>AIJVTQG/R@:!G$=U((. M:^CP%'21%]2^N!3T'DX(-CNC"S+\XN^("W_'W:C]&K5_%'6N MMR8(O9Y(UW/R<0/"Z^V1G@AJ80YJS,%EF#+3&T B7*B, M"_(7TB[<=\AF!+>RHQHX^A$VD++J1HSV2]ZS'(EJ0<0T9?PA2 MGRQ2Z3\1PM9=I/%)TF,1+=)A33H\2CKC>:[/EW,J=7A.I9X(:C&.:L;!8QG ME>EH;YU"K[M.SXEL4?O>_\/&NYS[<)U6;DT4W_>"V-^'[@P-XC \3-TX(OW+ MJ4\4;F5Y%GI7:#>ZVSCHS2WK.Q9KPB2BL-):KQ=K$U%>7,J.XAM[]B^YTC<) MV\ST90^$"=#/5YRKMXZY3M37Q^D_4$L#!!0 (5C"%E.-SV2C@4 'H7 M 8 >&PO=V]R:W-H965T&ULK5AM]LV$/XKA%<,"=#$ M(O6>.0826VT]K$E@)UV!81\8FXF%RJ(KTG&Z7S]2DF6;/*O!YB_6BY][R.=X M.MZQM^;%-S%G3*+719:+R\Y>+%@DKU6#QWQ;)@ M=%8:+;(N<9R@NZ!IWNGWRG=W1; '5S)+Z*K3([Y^A.K!?F:;\HS4?Z8=84- 0Z:KH3DBJI8 MS6*1YM65OM:.V#' APQ(;4!, ^^ @5L;N&\=P:L-O+>.X-<&I?1NI;UTW)!* MVN\$?(T*C59L^J;T?FFM_)7F.E FLE# ILI.]@<\%SQ+9U2R&9I(=5%1(7B M3^AVR0]Z5U.@DX>AUI9J/9NU. MZ[&OJ[']@;%=])GG M$8=XP'P&;S=W(3G_; 3D/X^^YPRWB0RWY',/\(WR*5^P;4R@OZX>A2S4E TW MM-05F0>3Z71W(99TRBX[*I\)5KRP3O_77W#@_ ;Y^9ADPV.2)43]RC H#?7>\-+W8@<[<:_[LNM7 !:X043V84,;%L=.&/O[ML 2 $1Q$7@/;4^DW*OW6N$N<TQ>GTCQEEQR0;'I,L.1+9GO^#QO]! M:Y35:3]_AOQ?F?H[2^Z&?N@:D3$ 8($]72(CSFQ8Z+N1:\ 2 (8#W /A. L; MG6&KSH\L5T(SI/8N1&=J:TUU=M-E"R0\M!6Y,78,W0"*!-C\O&Q4Z"@W&JIM M5."3&,.BHT9TU"IZR%3$3%-:%6E:^8(7,OVG? 'IC@!%V#/7&T#A !NHH8T* MW,C2#:!(X(>P[KC1';? J'G"ABAHM.'E5-;9@XCVZYY)FD.;8FH'GX3 V%QN MD8"8W\+0AD51Y$1FD ,PS_-B%]:-G6UJ]Y[2FT]O[3\D8C6X&MY\3=%(GUU,P MN=9,1\JN1V4;'I4M.1;;_IKLU-RX-1I'N62*5R)6!>-[E#,)K@BVHN(,A]C* M.R N(H&9<"&C@]$([]DJ)ZW*-U\?HD)PG8=4U[%.Y5SU=H]2 M-9Y+^J//_2GJEK&-*?Y5.U%2*7F7-"RN80[#6+/V'-"SW04 "],D,-T$H%RL M4IKIII^P[3MI6WCCUBJR_U'U]^@DXT*<(I6F!-:$[-"QH:<$3-W 2#?#*KD)TS[3MC6NKB]V+V5AJ1M$N:9L"&6F]P1&'6A;\;;$Q.TUYG#TQ\-],GRK[/A-LD&4)1M" MV8$-HDS9W9VSQ 4KGLM#7(&F?)7+ZO"H>=L<%%^5QZ/&^VM\,<# ^Z$^6"[/ M+K?TU:GT9UH\I[E &7M20SGG^ABWJ YZJP?)E^5)YB.7DB_*VSFC,U9H@/K_ MB7.Y>= #-,?M_7\!4$L#!!0 (5C"%FK>6^6; @ !HC 8 >&PO M=V]R:W-H965T&ULK5IM<^(X$OXK*F[K:E*5#)9D$V+J&((MV65KAN1"9O:SL470C;%8VR23_777DHD-=EM)ZU(U%<"TFJ=?ZY:GLBR>5_NBBVY_U^'JW%)LP_JZU(X9N5RC9A 1^SAWZ^S408FT6;I,\< M9]#?A#+MC2[,M=ML=*%V12)3<9N1?+?9A-GS%Y&/HI\L>[;U:%.62OW4 M'V;Q9<_1B$0BHD*K"."E44Q$DFA-@./OO=)>]9MZX>'[%^W7QG@P9AGF8J*2 MOV1+36?K3_[2_E;[..WQZ0;RHM MUCF9IK&(C]?WP8[*&/9BS!=F5?CG+OU,N'-*F,-:O!;F^N_E&;FZG=^/[V?QW,I[M;\-(7/:@Z-__H@/G/YC-'Z3LR -NY0'7IGTTASXDTTAM!&9FN79@ MUNI\SAB@3OT+_J/A_@1*9]QIY(Z N95P#QK:,;Q_Z"VRE0O%/2C2*613) M*\3ZNOX4Z3+89NI10I*2Y3.'%IJ%A4P?RAXD"RER-(S>1X;Q@Y0=>6M0>6M@ M#>.5 *61#,O&F\8DW*BLD/'^8"YCEI3KO(&8*OA>([*(%!MX/AY9O\+J6[&. M#Z#I+A:+)40TSW=A&@D2J1PBKDU0Q5ID)%7IF0FP3 L!CBLP:_P63AKX@X8Q M;2'&.<5M"2I; JLMTU_ UKD P'FNM/\A 9]DL2Z-RL0V?"Y36!L$]"=3,%(G M9I&%:1X:HD3[5(EB)+(,(O+2' M\)? 2<]I0PQ%-4U0D.KAL)3%!X6O V&,3#;2GN>EW)6 ,P=>VCR#I,'P]#&QE?1G0 MB0R7,C$$9NH-93%JI? CWTMA':3OV0TWU[,J3HW$4J9WNF,!G0CZ&RT2< KE# M)Y7Q<4+BBF=A;K%:_<8UV.M%&R+N<'091T!K1F9VBFY,@0XH+0BC*)L)U K M#N*,FM(F8JC]@#;Y&I-C/&=LQBM*9O:.7O^UC$+18_0,X=^RYOH$3GF!0?< M<8R^)FD:O&O,G\U_3!=O&?.IE?W?75D?I.W8"S6Q4SNSFUD%MH@[4$Y6*B.K M,-(Y]PS#RJ-(U%9/*B8G(4%#.ZTZ@H1X[2K4;*:Y9F=Y5MFE!44 MA5M9P(PB-SI%RSTRAIXAI,Z\@=/OL#^4$D",A(@!?Z8V MU8S5WK-B;7H_8P"HY6Q4;M U MQ;)Z$&"O# *-9G4]FX_GDSI>(0D8HW?-=VD2,B7F=Q5\3/[,3_RT"4T?A+9_;=>;D+. :NTP=%V]Y+GWE#3EM3%RB34UEPV.9:::;VF M&X9'-VPHW;!!= /)@70#-/32#=-TPWX,W?AE1R?>0+!!C2JPU$SK-=VPOT,W MS&4#FO*Y4Y6CX@YJFL!2,V\-UQC$_1ATX7P9>!SET-41GD34+BFY2T&$A':> M0G*)0BK[2"J AE.:ABRZ<%V&:\3APVX*\YPO@YU !1P.W!]&0IK8A(,:56"I MF=9KPN&#'X'IW< Y<-\86,IPZ"$8IY2!Y,!2!FCH+66X)A!^U8,P_4Z@X@B' M'H4!2AG4J)+S;3^[&D8/[OT/ X#W"F6NL]R^&.,?B &E5%ZIV :I^SX4 MPR$,"-G<6;+ 8S'$V2I@,?MQ#^&?P;6II0&%_ZA'8_S"H]) MFEUU^#:&PYNF?.J^;N!+V33EMGNYD=E:5FT#]?^'LFR^OVF_P»#TG1AW_P=0 M2P,$% @ !6,(6:?YCDEB! /0X !@ !X;"]W;W)KG$ MJ"UYDIRT_WZ4[3CNX"A;@0/D8EGDQX\424G3G9 O:H.HX35+N9HY&ZWS:]=5 MX08SIOHB1TXSL9 9TS24:U?E$EE4*F6I&WC>V,U8PIWYM'SW(.=34>@TX?@@ M0159QN3;#:9B-W-\9 _B,5EOM'GASJQ^PEKATJ"H4A5^0N[M2G9PY4!8*"VR6ID89 FO_MEK'8B6PL0[HA#4"D')NS)4LOR>:3:?2K$#:.0) MS3R4KI;:1"[A9E6>M*39A/3T_)[B&Z&$9\FBA*]A(27C:Z2X:S5U-5DP!]&'@]"+Q@"&K#)"H+ M[*#Q>E#"#H[=GG;@]4;W/,HV291P=(NYRO083>HJ9]KE;,09PX5B$*Y16?^ M^9,]KY8* \;RD,;^GS)-.]$!?",,E,@XJZEXRAMA[U[#'3'7P!1$B0I3H3"" ME:G5'D2%-/!Z@_25B)!5:XMF;8%6!IN5Z0$7!""IU(0$\XGC)*2T.C/ &)/1 M"!(.CT6*X(_9A7\6GQL?#/@3AF1))TAI\QINC"^P"+69]J\&A$T8+"NM-CJW M(LL9?P,6B5P3-IFD\%!],#-BM2%O-;KP0==Q8H_^=/D\"_ M_*) -3'HPV\Y>2=CT,OA*,88'RC4J86++> 0_ M(D=)67(K"DZ]C\3W(3H=E#WI/=$B!RU@/.QYGE?7WC'^H<@H.X#:5?A" DQ# MHBA&NLH50E$4'16_E\L/._#,XE2#E91I?FE[-=! M^$YU\B>3!==)"HM=-$[H_9\F9B/:.N?X M'ZK@1=4>.UVP(VI9V,K##P[4@@\7L(V>'754^?J'PY)O/=C,2PZF=>),LWNM M[?KMW.4K(CO-LA;)P.&X1O[^:+]5KBFMC 8LN2E*V. ME$6%,BI1S)5I.QV:7^=NMNV>;=UHL]0KLM[B]EF:8.K#O?-V^9NM*AN! ?Q MZF*U9'*=< 4IQJ3J]2)MJSN*M5 B[R\'ZR$IMM&^;BA^QU*(T#$L1'Z/S & MFAOC !]02P,$% @ !6,(63N"7G36! C@L ! @ !X;"]W;W)KC49"EJD08NEI9?%DZ7XF(HR]&H?9*Y$FI,J/)> 'PVJH2VV>P\O;OQLW/7 M1*.MNO$4FJH2?G.IC%M?9,?9[L6M+LK(+T:S\UH4ZD[%S_6-QVG4H>2Z4C9H M9\FKY44V/WYS> <+R2>!/K=9A[YG8DX5S]WRXSB^R,1-21LG(") *W6EC&$@ MT/BRQ2POLM<9Y6HI&A-OW?IWM?7GE/&D M,R']TKJ5G<*B;$)TU589YTK;]E\\;..PI_!Z_(S"9*LP2;Q;0XGE6Q'%[-R[M-7F6!AH_)%>3-LAIRTFYBQY?-?3B[./M; ,_/UW_//UU__$#S#V_IX\V[VW2Z M.Q]%&&"QD=R"7;9@DV? SNB]LL$,],[F*G^L/P*QCMUDQ^YR MT&0\.3F -^\V\G2\Z3-XS[[X/QK\ <8'O2L3TYA/[2W!P&.Q[2 3RZD0Y) MP INO1\"&>$+%2*YM06D6U(M?,1C*'5-TGG?-JDP [145)8/ Q(V1^/#*+\0 M!L]X\!M:"JF-CIP]%G%G6,20;W-FIO0[H>]>&-]L%#VMNIX>=/2YPKZ.]BX1 MC\/8)A59/)D^*IVOO.Z+9$#3G]GRNM2R? R%7$Z;:- MG@YQ7Z7/D.38T!E7;5?-+R-T/'Z:$==6VPL\B)>-S06;3P'H@\'5KJ7:;T(4 MWS=FQ?_F@ULN,7 $K7ALM22]*L6"OXMV+X"BRALIME4$9H47%>QJ*TV3..+> M1\0ZJ0$L(!(_\CJ0[Q$U>HF"O]?&M"VHJMJX36H)W##: JHERJ,T"BL5B443 MT-/HF,AR7%"X1SI,$EZ!! [S$A=KUI&B'DL37!ON58LPP?4##*"5N&=Z*Z&-6!C%UGNK M$@4#?\%6&%2,9$Y'?3@KE6.4I/QQVMN8;$M@]I(+P"O$FJ=<'V2630.LS;CD MT#W.W/"INW>TMR-AE!5I$^1ZPC[0KDO=VW[9G+<[5B_>;JKO<QOZ1%N(3(L@._P*.X.;*!;P6?_ 5!+ P04 M" %8PA9IM7B05L, !V(& 'AL+W=O1'G /KNK[LQ^G1OW5>_ 4BJ(ASPS_G-O%4+Q<6?')RN5 M2S^PA3)XL[NEP&W;KGC"Z=DRIOR;&]\S>?^[M]NH'UWJY"O1@Y^A3(9=JIL)M<>5PM]-0276NC-?6"*<6 MGWOCW8_'^[2>%_RBU;WO7 O29&[M5[]9II][0Q)(92H)1$'BYTY-5)81(8CQ MK:+9:UC2QNYU3?V,=8YJZ(E4+629A6M[_Y]'E']!*; M>?XK[N/:@\.>2$H?;%YMA@Q?-O%7/E1VZ&SX,'QAPZC:,&*Y(R.6\D0&>?3) MV7OA:#6HT06KRKLAG#;DE%EP>*NQ+QP=CV?3F;@\$U??I[/3BYOQS? 3R0HPO M3L3L]NQ\?/UW>C>;_G@Q/9M,QAM$PO?A17ES])/]/3V:>= $F(MWDY2<3V.7$G)E7I^OX=:-"H,:K5.!Z]2O!+:09B;]@?H^%H M_Q5Z>XU9]IC>W@OTQDEB2Q.T68HKF^E$*R_^,9[[X!!&]RD<*2WOYD>I=9' M7\A$?>XA=[QR=ZIW].<_[!X,__**M/N-M/NO4?^_.?%UKJ.!^#T8BYN50G(F M-B^D>22+ET:6J0XJ%=H$Y70N$FL\W)!*>KC01I$RTSX@ = B.#%2MXI,5?* M"-BWD [KYH\B@/0D$A;2I'T0Y&>VT(8PP2Z02P;@0T3Z!#*$%D)FF3"4\QD> M):S5))5,?T4Z1FY&;)[&*-JP MK5V*-0I8$U;B=C ;B*4RRC$MO%8%22G;'"A@@407F>H:&DY)@2\)IHA]8,%P.W_ZUD8-X"T6@)DZ@3SY73NSM,BSM@6.&YVQS6CNCT-*! MH(4\?/J0K*19".UC!O6!+0EZ63DQ-(EU219J8/7KXD_0^S336P+M,YM9S.%TY?8="'*-+ M#DXPF3A>E\%I 1(0D3.9Z"QZ9ZM7;:&M'N].+WO;,=*?O4!^ C(H4/%V'()U M1CV*'V-VD4@4ZHA+M"NWAN-P1M'GP1D)RO!",GX!U&C$[E;OY/(+'(I3HY[6WM8#!XC]" ,B66MY9NASDU3E02$XJ3;F,KK,%U4E6_ MJ1$7",;&J'VF>-94ALY.@(A)I4/SY/+D"::B&&AZ$8I4Q(F2 MR:KBCX>YDJP%)5HMRAOJ^NQ"!VK/H(!?-PN0W]9:^ZXEJD -.D M8EU8K[LA M3,T9]*!6B.LUK$'=8BQY')$?4.V !@UX;]"=C9+RF@C]4P'_[H2W,!Z;/9D ML=KJ."%W(=3N$?,4EDQI ?.TU-#;A$(/]&T)('YB#*2T6BQB58@M?6SUZ@9] MKI;:&&Z5%L"QMJSLOJO+2G32>E]?^:K3EWZ?U#XD2VU1&ZTKI5]QTJ/_E461 MD=&="LZVY:Q2M0*$9]-%/?ULZGP'XI1C5-:\]=A0B(!*M[6OIRF\;DN'NI-9 M6:6.8 P1+$JY'D1H>KT6>86R*79*-:X#OSWKH*B76ZO=^O\]$V+:2O"D')[<- M',QI-V,'A&D-D0ZF :P:J()L%W90R7>X 8O07A*HW\B'31CT?O\!!AVN8]#A M6I[)Y1*0(*,_.D/>'+4#@=]VWY1:X?%--S0#)' QCE%(J#I7F]O^O&.0M=:< M:B9K 1H0I) Z79=Q+0>()F5>'5MT\J7];TF-_>']'5I?LQJFL[3ZHBWE4(0Z@ ME?^PF> <[>2=UQF!,]:@EX<&ZDO_)8TP,*#FQ"3D^?5T4BO%>F-K22<$J:(:634V M9L6@7)3SC+K-2NVN?1TZUM 61=?,C%%_K@<)YC@L>ENOQ0UBS5?C[R2^[>2F MN"9)ZB'MI? >U4Y^+PRZPS]BVLM%5Y^BHFX DTIQ[(EK8KD&H+*G3-VP0ZB1* M*N%$DLU;NR :][LRKS4LD+72035G7/4YQW\0G^M%(: ;'84C2903?*01'-9 MB :(4Q.*>TE3$_74.I[RY$JQ^>HCA["""55 2@0Q4ZD7,: MH)IA[46G,HA&>&U'L^9LJVT?7LSG 9VIC%'W,['??YJC)O;X:<110,0]]Q&(M@,?7Q8(Y"% D^B61H6;!T2OT%HL.5&6"'+&QKS(6.VFU8NA331>@;NVC5M' M.]S!%[P;;EZTY%5*4/K? PB],P['JXO2S=JJY-OU4:0:P[E#V&JCC ;0TQQQ M23=36NK1$ %5GBPWX[F'F,!C0;(9X_B709.=#K3C4WR583!:CB2=3(UGJ]" M)N/#RHVEL"VW]0E:U1AQ@RRI J>:)N'0IR? UX6HL%)P+_5A))8$HI&T2_KEI M-Q_C@FHK63T;#,09'8'_@@+&*KOU.@/+Q_%TM6RN];M?WNVL"6<>P59V=)=*O MQ"*C>48E*Z. 40#RL86=TR$41\W/=$0@=D&G**LO# ['RTFS@)/4OJ9H'#KJX M=M1=2[-#=1RVV4:2JON"3]X!?7 "7# D%[3./X]C'&WH 0;#AL.Z#8=RQ)3J M#(=K&YGP>76*3Y$?[JGKXU,4Z1Q_*I(YF:?-HDV^\DJ/&5]0+FH.C.1^>F$Q M,]Y[@@ \0WD "[_]\8=U=9ZL:D%JUCDPW/?C@A/_Q1;"%_AWNC_H>]]V*[MOH=%&@?OFOO=X4' X'"W?7\X[.^-#L3VID^'.YUOP017_;6;SXM,B)^%FZ?- M1_5Q_);<+H]?Y-'P<5G*U):AX/W[WKH5_@K=[P)MN ORW,;@LWY&ULG5K;M?0!G0!+Q<, ,Z*4K]_34W5BH7]YLTJ,QIDPFKEJ\ZE_T7KT>TGA?\H=7.-3X+\F1A MS!?ZCYYU>F102I5<4X2)/Z[4W.5IB0(9OP=9'8JE;2Q>;F4_I9]AR\+Z=3< MI'_J)%^_ZLPZ(E%+6:3YM=F]4\&?,KX7['S:X?CCH@+EYM-V P+-CKS M_\O[$(?&AEGOD0V#L&' =GM%;.65S.7%2VMVPM]2*,/["KOAG$ZHZ37\]OVGCS?P;[*B,'I9&O!T*_+7(NF+8B\2@-Q@] M(6]8.3UD><-Y-VJ^UR\3DW\1?SG*?21. \ MB!N9*B&S1%QIMS5.TQES6"7,4B!?ZJ1.7,;&JKF^T[%8RP1[A$Y2E8CA>4^< M+O!A*6.=ZOQ!Z$Q\^I+*M=E('/BML3G>XJ&&XEK(W&PV14,KG5H!W(V(TZE M0H!V *,)SVL(U_+'%B5 MIF*A6LDB*Z#=)N+O0N*A)<'>[/8V5B>$, M? 4=]^'BQS)7*E.4H9XAMZ;V)E4J<#\"LV_NV /#J7G=:)R0_:O5*PV"P@9]KD"<&*;D:-B+"AR1E)4XGG327YVIIBM>:'ZGZK ML8+L#76_D1FZ+]59&9:MR2%00Y\G;,J& MJEZ:%*272XG5>.:K_X$Y2N((A1/HVV'#5C('+[2E"&\5FP2JZ?0*49+HW[PL MVFMD>*#NX[1(Z$G=P+@X(*W*-T8['2^!MT79!Y@C$N0)_!?6N>/FRDE_L.DG M5]ZL*LM-R#MY6R+9W#L? &AF=R)//5FJKJ1VLEYMZ$>37H_J=A#->C/Z,(P& MP[])NT+9IR MH_;TH)%L)D;3J' >I \FP]G)GPIQOE59II!;A:AQ)4) 91'YWY]%O?,_3>& MF@\ZV=&V:[7R\J\1ZRWOJC3UAD,QFD7G@ZD8G4? 3X>3D(\!H3 M19/1$%JCWFAT,I>I1B_+M!1S_4B8!S"]JZ8CA&""F$(,-W*I&C22VA\PBZIR,.KA2"2^ MN-%<",]HM*PI(Q&_<B?V9WYO P5_QDCY5$;"$D[=8:6/ U)O <3Q+M MN3 M"W2-J,DBOYL' A0U'6ZA-_:-QJT [&/[?BR&W6$5BR8YT1G#;1*("2/3_18S M/:%<'IK10.XUQFX"XV=BW&P=*#6%?U0]2>JW:,'R"72D;ND)C M@6_0&S^A*II0]ZJ)Q/MF7Z.O^A %M><-M?[)N.% [0X_3]]^OI4WM<4HY L#B MC')/6(4OL71KL41G<5P>W$I1AGRI2%"6ZYKC5^+K\,.LT"^W M'V:#_O1G!^< (CC.I(*2&N?2-TD)N=GOZK:(YIGJ?SSKA-JGU1RT;!+5LO,A M\'7_Y^:EAR$*&XD8]PQ/XDS9>1\VED$K<3%KNN;7P*-"JN$5U,[4R,#(0-%C6 M,#;B"6Z[3:%N07-D7=B*BA^ALC9;,WGK!RQ])CFFQ! M"DJ'96OF:& R(G4XY]/@FC5'&$HHH3L(G=K)U$MD:@\V\PC$/Y;\W(!YCT*X^ M)5Q!C>/#R*Z(FQZ2MD9^*+F-7;NU(KT"\)NAP!C4%P\AQ!6IJP@C^8:BD%4V M/8 Q2P--24VV0@+!TGS%$,BX M:4MQ8XVLIN=%9%=E[&U>?]+S>7G9]\W .ORTX1& 9?&7V;:\\[-[=OK^<0 MIY;+$/'+8H68@W$UQG'2B03H%1O+$]>@!\['35G=YQZ_ =.)AY'6&\FC#K\? M]'P\;L"H/('%LWXU@K<>3[H4-N!PWDB=I6MDX(=G!5MZDW-T6 ',U\VH4;!P MCH %6M'-$;[2J> >NK6ZJHDESBN)#H0=?5BF=*.%NL3*.\V30WU.?"O)^4"A MCD#J3A-@#"4_!OG@[EID\5JB-KF%J !O5MUIT'.:U?\7KU8ZGLLY*: (A&WE M UM/?VA(BKH=A$2DO#UBW]E51AQL:ECX3$Q[7T-SQD[NI,;CEM/'8HM]1#< M:- T \/!UOA/2:?TKJQ,"JZ%HS;CN-X%GZS:! H5FGWPHL2UUFW'-W "IB@[ME=[M<92#.Z FZ270QO#UCR(^,ITU[SV8HO3'D_K9/J_1='6%VBE4(X=RX]7Z M"' ET.,B:Z@J+RK+-GX\4LU[C$2%^3(H],X(J,;1,@W5_)Q=\H $;VJTI_JDG1\5WZ/7I# MOJ4DM3MB:>Z3E]21;]QHN4M"!U5U(6$6J5YY8>H>)-1%+:A,T_H4[@'#WCDY M3"YGKTF:F,)XQL0=K$(&IQ'W<B\SS_0&]@0=']5%]N"ZY8;C_2>W<*IH9XI@KE M8[NM:\1]EE0=\<.-=" (8[R33\'+$@M(R==5FCB]_(]BN)]L23A#Z5@OL447Y M/NJ5T^D,<:IM>ZQ[WO*%=FC"^P[YCM:ZKJK,+ OMH)R]D'+H;YZ#X#0Q5^ \(C M3GH"_1"$9^D;=:"G)A9OVO(;04)'^CK')! [_"FZJ8EBR.]J%9>,'+)'3EDL4? M2>)7M.R'[W'&]-Z?3)MP47.L+F_F8C8:1*+S&U=NI]V<-GA8V)7E%]V,-0 M1K--P0.)8 R&9,165^.\3W#>-K MN!K QN9/-%*FH+XNM-/0/40"RL*?]T< M=GMS*!9[?^AHS'1A'9<$]DI#SI>>H/P@P?9E3IV=S%LVTP/L=N#(X"T@'T M/_)WRG:!!(CC\1!$C2^^BXQ!E/P.3J

(#)]"E=* MU [NHVQ6_,9EJ.+&$P%""HHI4*4\S=KF(!?;PS@[;4.>W^9Z!O">U"BCYY35 MA1Q!BRK8,J]I7.F02Z")5&&G8KW2G#*"T4V>(HM3$G#[DN&4!%OW@2$SL;:A MMII7R-H,=E"SJ[^R?
EHJR94H1L:T\32G/E2E+U&?147]@ >D2VXU$:LUB MGKHS5^O.7(+*B8PUP4'6KC,2K4HRZ' D[2F-20#I!%FSE8NE:QL95&P+\,%M M<$0)-
=8K.96XQP#W&!E'9B17\XPS#ZL5=@4!$&Y)L,@M4OJR15A.+HR6;/!$ M$VDSD&7]#3:]-OXT>ILG@$1L?R;^+D8-\QAH&G2KTWM%[5QDL#5NA4E78V+6N$MCXM082.97,&FM":)$#
MT*UJ<5"C=Q1,J90]'-?^'H"7CDB/EK="W?B2N[&KE1EWG]DO"974_D\FG!@ M?.V@ES55U^:X8N95,CZS=.5.VWUPH8<+.\"++9?3<\\5 MEF//"E96$1TM4+/(CC11$(4@5
I4),XZQYM'OL'PWD;T-C\.#>JN*G!6%"N? MBJL@_.H20MG#BH^RJ)=,^=H7:*ZG:R(;N/M\HE7=:N=DG:3S V#8P+"C2[&/ MJ)?CQO4SGL5-(/VSR0[(V,; VB='&;3M821A0
M1%OB=,Q=U*\5[OXZD:O!>2O$@3!+IB[%[$3+]:FX6317 M$")?[*,@.NG@)K(%91JQM=U+_!X"%>#Q:#8<3X+4_=_B]UD5R%WPB5,W>=C>.)P^//LSW('WBA7:I*BV8NV3T4E'E1-
+VF"SZ$NAW5,V/K MF5P+_)0N7H1UOZ/V^7BTE"#?Y8M/UZWOV;'T$ MRYV/H: R,N=4H3TQ&Y6NW'FY+(OC/IN 9X)N*X][BZF7WU+%<@OT@RS?8K(Y M&272.-L:1G<_OFO
,_.8(V;I!@@\M2V_U.8\K'&71[;$!1W"6\O;4R0Q:B*) MR#4L$@K7RKJ<3=CDWH4VKOS$N;;'I7I$S&>4:,OLRK@K =U\AZ@^PC? D:\5
MY[TLHLX^^_';#NQW(5(DN@F1$)1HZE#9^F8$F^:R94B_(60]P-PP< >("_(B MJ6NZ[GB(.DXD#'*Y43 -+YD%+1^JGMDHR.A'L;570>U%B8-R?'-WCDLV>:PY M1>DT7TPR,-
O/!9&UL;3GG6<7+'."C;K 01.!\-H4W]C9NW#%B,]\3G4DLW;G MV(?Y,RK3=MF,[=? :!L:M\^YK"[ZZ82+M5$F.:L*D[2OL4^ MAKC9RB$SB>L%<H2]6$0W^66&HD'H="GTITPJ%=-
S@FL_\6/!; M^]/A\$A7MXTM^$M*U^@JFERKWFC5[F[E'7XP0YL@V%TB9,BRK@C^"C'S>#09 MCJZF1\=="^NN+%#[QRV$/9.HKFW;IAZ2Y^A/ 2>5I#.R=$:L<[[HY9Q"ZZA<
M+Z1IA30%)KVF2%A)=X.I ;6SMEG:^PYITSB(ZCI_Z_3]!(6 MB+W4JW3*6XZ#T&;S/4[:!GO[W2-AU6EWL[.2U6.)^U%[W2 =C*R"G^#>ANN8 MQ>*+IHX.5>NY;N^:MURX#]NZVXKR'?;E'-
(T)1/+'I?^FAO)^R=D#]/.M\K@ MRP&M<]2'F5#=4&CX$@]YE5+R##+B.O]ZN-LP_;U19@MA;Y"O+AR1'OM+#*F79TXUXVJ6W"VT,7Y3=#^;"A9
MY@^L(5^5>7$OZFC/JM/%#,67(QG$Y\^75#'GS#2U0Q_V@O8(@MTOIX=#/9=D4 M[Q9^&RZ6;&?:,B7+H6/7;J#)L6D9(G]O;][)V.:18?)YYQ1M=B;/SR;GC>+& M%+)11/DV9H[&-
],I7X^3]C:_Q4>X(I(A[L0_\8U)WT1P]Q'=NQP^U.UJ-H#; MUFL;=$;@^9* M<,VH;FS[!'PM^3Q_KE*WD#/H"-,KY>[^>4F\/.QN7->9 MCF',GDQ=@6YN
EVY7X*PW1DN>Q=(]QZ3/VJZZ;Z_U0[4+%;W4^GC0G5&]FL" M@%L5R\]]E^"P3A?UN&H*.Z'7&9M4:6S1ZR5:Z9/\Y^YM1NU:"*?$JKC739H> M[JXI+!5TJ:1RJ:2O8W3FQ_5MYE1Q])3D5B9@,[9-
OX[+9)V4NDUEYSVM9[IE MK1.C8NPIO085-/&&]EW#7RVD^?[/7:W-';?PNEY$)][?%D.2 :NE&;TFN:)R M%JM_+5HT7LMM2FO1FP1R\ILAKG-7$Z961.;UX13_,^(@KFCQLE(0L:,*=K:#A?]X46J%\4?
,O4$L#!!0 (5C M"%EZR'(U* D)H? 9 >&PO=V]R:W-H965TTKFW;2:IG;33Z?0!(B$1#4DH &A9?7] M#L %DB5+SMT>^F*+6,[RG9T\6RK]U61"6/90Y*4Y[V76+M[U^R;)1,%-I!:B
MQ,Y,Z8);/.IYWRRTX*F[5.3]># X[A=Y?#= MU9C.NP-_EV)I@M^,-)DJ]94>?DS/>P,22.0BL42!X]^]N!9Y3H0@QK>:9J]E M21?#WPWU/SG=H2\6,5[F]5O+^]>\G>_^W+CY__>=:WH$S[
M_:2F_+5*3K]_N0]!4K;L2ZBI\D^.>JC-AH<,3B03Q^ M@MZH57/DZ(UVT'O_K9)VQ?YU.356PQ/^O4U'3V*\G01%QSNSX(DX[\']C=#W MHG?QA]\-CP=_?$+
<2O@^"GJ!]OA22K;99Q$;!MU=I=Q+=BM6%OZR>#8]-6 M<\T+]K%D'_B*#6,'/_[:3+!K52QXN7IIV)7B.F5JQFZD1FP1;=BKWM7'FJ'YK
MQA<+K>Y%RC@SCKKNJ"LJZE:%J]6"%EZPX600#>#@>4ZQ'N+K/!-5%%A'."1? M(Q+PLIHC.-B:B)"!R3)!;C(0@59X93.EY7^YRP ;G.&JVIW:*>IT5I+.<;^-4R
MT@9=V85D:^(&NE'H45'@Y_@CF2)JGOP$MFQ&#I_+A$]S M8">22D-ST,_YT@"*U"'4W.9V@VDJ#31S8D^=Q^+'@@-M805BRJ B_;&AC.M
M$#NHA\Y6]!_BT";59W#07X4EBVM5S3/83=X#G7S%C%75N(W(D+STG!7#8WS M2X7[>BF-B-CGIZR/!U;67'-92.N42Y6@9Z M\7A80=I-'_[*&K1>#SMFS7(WUD10]0HMA@$I*/[N$
#JI:!X"9($CR1&8 M@ULG,NE+$GE(;T0BBBE2QFCHXFNTEA<#P5(V'$3#UND[C] 4UO&I'3I1QB&" MD!G&T7%S^XB)AR2O:L1M-?EX%Q]'IH%/0&;VF.8Q&FW(ZZP89
MI!,L#NV6!B")1,'AOU7P83#!60(G8I=.Z2<0RWBZAEJ#!6Y!YHY7@]D^ 8K43Z.XC7E*3:),1T_B=Z&U2- <#W(^#V7N4MC^\LBY5)T43(A$]TY,W\I MR?+/<*MKI<6UO)<)D\94A
QU#@^R\$EKV$4 !&B9K;E6Y7B^ZMW>?3%H(9!O M$]$MQI#&$X4QR-5*")^2U6^:580ZW7GYY7HG:(4>BIH5>YMX5M$_#=#V*&(*D,&+9>C(=>(F2])P2M&)S40I·!0XT>
(J$)JEAIS^3MJKQ^'5\=I5CU^"3#\507_N!['?A9,!^O]ZK8Y76 MNB$I0$Z+W*?D>H)] ES/?%9IFGIVS065&S0YFI=4SJ0/A5/B3J+%:V*T:?JE MJ=LZUS%E*J<8QBA1Z7)-
/F1E@9TYYHE%Q*Y$PBOCAZ:MOM#@=XB])QWL&0!4_G4X4A;Q@YQ+AE8"U(JM]/IT(?-=OLO$F0A.H)[*.%4V:71/73)5QK:SC_JU-\5 M0E'(FG^2)B?("OGJ!L6
43MZ^YBTY"4^O$%VG\;CY]VGV!1M')_MO[Q]0 MS.OGZ#_;J? H>_0?_R3]W_X"^A_^5B+0GMZ>?8_Z!RBP4_UA.%3^2OKOLGXH
MRZ^E_]M#@NV_!/L'JQ;NZ^M46:L*]S,3'&6&#F!_II1M'HA!^SG^ MXG]02P,$% @ !6,(6:A0!G8S! ?@H !D !X;"]W;W)K4ULM59=;RHW$'WG5XRV5U4K4=@O/D(!"1+:FZKA1I#'T/E1] M,+L#6-
FUN;87DG_?L7?92WH)2J7V!=OK.6?.C#V#AP>IGO06T&EFK3UCN%+'6@/&N'OM]MYXP+;SQTW^[5>"@+ MDW&!]PITD>=,O4PQDX>1%WC'#PN^V1K[H3T>
[M@&EV@>=_>*5NV:)>4Y"LVE M (7KD3<)!M/8VCN#/S@>],D<;"0K*9_LXC8=>;X5A!DFQC(P&O9XC5EFB4C& MEXK3JUU-X.G\R/Z+BYUB63&-US+[S%.S'7E]#U)TA?:SV2(+?R'O+;CAF?-
U1@H5JJUB[:QWTJ PG&4DB1"VM,V6&7)59"G()"D4 M\#5HI DWW+HE*8149"+R7Y.C"5 MZA9,R(8$YYQYJ!5P*2!Q!@*E^X%M5,AJNM^EE&79.3_7607\GA*
M1SEE&M8RH[\L#3^XLY*%)E+=I/N1X,Z<(%/JNS\.&O(;K("K4)\U1'AN+7D MSZ\V&K;_V28703UKS!_O9HO)PZ=%PY7FH#'_>I(?(.@WKSJQG<3-?N33).PW MXZN>G?2:8>0VJ@WKZ][C9_-/=[?
S4\^=_WIBWRSD(?.<@"*)F-^S3[Y,>N M^_&)JO^0<[9>4U>P9UM>R#V>5/V@L;AT(Z'3ZT-$.>_WKJ_!=_J.A8#W21& M99W35MD-
['M$.S&=*'1BKCIV#)L=_XK&N!GW@L9TLKR]/M=P/X#?"GKE$+DA M[)9#W+BY_?WQ87;S3EBG@L&Y?YWVR9N JF+C7CZV5Q3"E,^#^FO]N)J4;XJO MYN7+
[(ZI#:>0,UP3U&_U.AZH\K53+HSQJ M81W43\{QWU!+ P04 " %8PA980;[7TH* "*&0 &0 'AL+W=OA+YMI=^]5<9M3V?/9L.#]WK=1'JP/#OIY%K=]?A; M=^OQ:SE*J72K;-
#."J_]ZI]GYLS=O7]!^WO1!JVV8?!?D2>'B[$-T;3X,"UIMTZ^FN,P.?#+T7<. M'.<#QVQW4L167L@N8TI3VI\VPI/NR&-OK"K?!K&:4M)N8L>JQKGXMGJW?7UU8?K MRYL/=^+\YD*LWMU\N+KYR^7-
ZNKR[F09H8(V+LLL[FT2=_P=<:_$M;.Q">+2 M5JHZ/+^$:;-]QX-];X^?%/BWWB[$\Z.Y.#XZ?O&$O.>CO\]9WO/O^>O:5D>@ M*@8A;256,%?;M;*E5D%LJ?%O5Z(R6*7]5:&G'K7:E4
MA5@%\:%1PLI(87(U0NC52F]T^5,011\@/@34:T!=!*&M*(W4;8JVT5&O92I' M8]0:TD1L9!0:_P4LR\(H@58C*MFB)^"4UX%VU=ZUV*I$Z6S5EY$4:\A7;6?< M3JDPQY-:
74^")QWV.O#XH&IH2^;P1YM2]-7=+#H6;MU$18 !:H2T>\5@GW\L1J< MA0IM/_=^-P9J#'=*V^@NB26IK&..:YUJ6FI))XA4M"K3+3H!R8_V@RI1TW0Z * MI>PXK&E15#H@:P4[H#(0>5NL3=$T-
2)^$?91-7RYNA@JH;2(NV.D@X'@QJ# MNFTT,-#*'=+&8%0,*UAVGZ!(I\A*D\]@K/2F$HWDW8B\#R/OC0&_KB,T4!,=\K2=A#/!?B+>9E)?H. M=B ;,):P^!/!;$,#.R4'T6&31N2S82 0(>(+X67?-
A*,B^^(55\14JT8,MC6 M $+.,P94B!J18V&H-Y7K(@00.4X=8IY28[#JWP 7PA13D2_$>050 M!,FGNTG'?MA\/3+9N"U,]?-I%K5%-R!'>@314VFE&J?SO:WEQGENT94J=1A!
MY'O#6AYT#\.#8VI&R6ZZLNSW*'ZN3;R?]3<7$%,>J@RE64H60)SX:]7]@U MN,7VLIBZYTF2CB+?0=#M*77GIX M3<$?OB9XP_FRD9;ZICZ, Y3U;9>=LZBC"GDTKLN-'G86.W8Q]2BP7IL1.)4R
MA0-R&%2,)H&8>$_$<%9AVFL)K;YB9&-,VL,/@ IZ4F?=H(VRFKWE];2U4#3-][+1-"T/$)ZJ<]X.TJ[;OAT$Y9ZW M%U*6OL\F[R,Q\0KP#MR?B:90A_C&]F3K$_%(AHP_DQ8".!L!BP:U5>*_9,XG
M2DV%9N?) >9I/Q2!5J+1T&HP('CZN:_6C"?VAZD($:MIM,9D$0GIT"DR/!\-%9*Z> MXNDLSNAZ$+SC^.1X)$=@W B?!^"$$YU,C"_G97]T6E254XEX)ABP3XB=+G67 MPLQ]I%8J-
=K2A7QO44/GB0WR!2JL:&XRJ^WA'>%I=2DN%+5PT-5?9<&;2* %> M&99\G8CH0KRS^+X3SY_1'>O9:\!EZ\B.%L F&566P=$)B2VJAQ09!K8GH"'H<&])MEUGY'#8=O<=%KS(^5ZWT<& X=
M* 6JTN[7J2..VD?JU!D:>^F"PA3LT$F2AXF^CPM!(=-NV$IQ[OE:$!O48H)" M;W5H4BU8L='.[+D9F)FZYX2A$B0SO7S1P(WK*]VYY/21I[X3^\04<$2:/;71 M!%"L4P5ME3'T"2I@J'60W+3G,T@135.(
LNK:4(7JI&F)JM$B"54@4BUR-" MN,C..Z^-X"H[/DH=N1J 6#)0B7&A>7(%)/:^Q1#\%A"9):K?7KWEZRKF.C*U*@!3-O_1C>KW1+-W"A 4%B-,M5ARV'F\Z!" MQJV2"\C^T"29=:UX"W:ABB:$,
;28B/K=C$%1,>$5[,%."*GMZ M6A#TT@T=Z-F0)GP&HH8I"A02&=-IS*><@PN8G4 YOF,Q0%^6CA5)VR/=WDI2P-.7RV;E: M>[2,B2).0Y6;&S!9P-2%N.CYI02=@*+$EEB%7;N<[T'R_*
>P!R(&DRYH*?7 M2W%J(5T!^()CZ27:8]QJX'??LC6P&^B9IQY/%Y24>421>3# .#2)0I9LROR* M^"Y1%P"-H:_ O!MU,;TJGQ\.OZAX3R]7]]O3W^EN)9^3>^;C*IQ
M]&CQ^N5,^/3F/_V(KN.W[86+T;7\M<%M7WG:@/S,@502P,$ M% @ !6,(62@8.KK@!P 9Q0 !D !X;"]W;W)K&ULK5AM<]NX$?XK&-
WUVLZXDBPYCINS/>,XZ32=29N);WUX7.LB))ZK*V+-Z,JI?6K MR206%=4ZCOV:')XL?:AUPFU83>(ZD"[E4&TGL^GT^R99 MX^A#4+&I:QUVK\GZ[NTDOI30UN6B\ M4X&6-Z.
[\U>O+WB_:/BKH6T<7"NV9.']9[YY5]Z,I@R(+!6))6C\;>B>K&5! M@/&EE3GJ5?+!X74G_0]B.VQ9Z$CWWO[-E*FZ&5V-5$E+W=CTT6__2*T]+UA> MX6V47[7->^?
SD2J:F'S='@:"VKC\KQ];/PP.7$V?.#!K#\P$=U8D*- HI&^O M@]^JP+LAC2_5$#D-<_9Q4!Y2P%.#<^GVW9_O__+^K?IT]_>W#]>3!(FYB: MTZ_SZ=D3IR_5>^]2%=5;5U)Y>'X")#V<60?
G]>Q9@7]JW%C-IV=J-IU=/"-O MWILW%WGSI\QSA:])?=*/ZHV)A?6Q":3^<;>(*2 A_GG*Y"SQXK1$)LFKN-8% MW8S @DAA0Z/;'[X[OYS^^ S>BQ[OQ7/2_V,XGCU]&MO56 VEJM8E23]25!K>
MT$7A&Y>H5."X:A#)H%)%:AW\QC#YHO)+=?=PKUY>(#*CO4\ICL;= [4B1T%; MNP-7OS0&^M6]#W1O-J90R6.U*%DQE (4&:&.%@SZ\2=HN42E&6=I<%E(%=@
MQX+2EL@I)KC2KI2MS$=!9Q)LB9'X#\^LT0MC33(4Q^K-28T@/U<&T:HWVEB] ML*0R=,U.%K"G@8H/ MEL9I5QAM@0^2!<6Z"6L_Q-&):F(;L[UA^\U-
Y+/DD.64G06CL&Y>T*]HM%L1"]HK0]GMX\VK3UAN MHF3'RIF?)4S9=F=[U[8PNAUGV0>5YC(%0K++_M4$
M$TM3=.AC@WCM#S0.X)*%K,*$HJGA,XD@>P6HEMBPU!NDZT(X"N=NJ#Q#UVQL MJ70I8<43G6/:)#/T%'OEA"O.C*Q?=1"O3@D*(M6?7:)_C12.D@5S%H,=Z:SV1-Y1%8
B'D=,GT(P'!2=7&SS5;D@/=C?J[E!S%Q?R,G/X5FF@>OP6+.@;#;+WW]1J9^L-W5[/SES_&4U"^4^ZC>QA,>08Q+1MB(FF8-!MX?$ X40M"%)]_QQ4=:02DP).C MO:$H=?#K$K$T :3ZTNC %
($;&=S_U];Y?VWK=/S[WE;F\6JO$354VZ;/Y8-, M'M;%3AIG#2QTTA9 HJ9 K8!+LJGOW-)F61^I;')UN,M5&0;,U&]8Y>B)7:/? MJJV&46;EQ*]09_66B]I=L\+XJN" MVPL34$'U A?S
M\\YL=K%!,K4='Y7[P)1LPW&Z[?LXNK%AY5(%)U!#:CTJ0==XJN[/>EU:++F!)SZ- H\9DE//(PN/%686 M=>I8#H0B/S.2=CC9XQT@*(4YOZB6,D&X!M7=3+ @X??%4<&>[DOX8?D]^P;\
M$C4D@$R@>3+)2Q+)(^"Z[F>>G_,9PQX MJ2;-KV RDND$U(LF[0OCGC;[@6\HZUB"# (R]K8LP\UGY!'$#6?6!;7KDO8Y M(4 [E_-D!3J*2WB1M,%TAL&WF)@,7K&?
M@PX:G3[/+*PHU'OG$\YGX\0"L.! M***Z:L-5MP$;@%?C]5Y\GV&=]E3_;G5*]*(_!6=GTEIN/$P@>6=@H%W/S5R+ M:B4E.F30+Z:HRZT5LC=ID?,-9I](E3#]H8_WXD]\O"PIL M^
%T258H_J!QQ5Y?CQ8":]C[!!BJ>/)$[VRU=U\HT;E(%#Y>;;47#945'K(MXH@6#3JU2SPQ@P6%6;,G^A*9?$+N[GW]C$I) VZ[9FD*+1(';U#RMOD(H5O" ME-Y6J;$Z)85A,OCX4Q.BS9^XN(
#0_X.U*_V7]'N\L>C ?;\">X]DL4 FZ4E MCD['+U^,5,B?M?)-\FOYE+3P*?E:+KB**>PF\ <^7'K-\>\,*^F^+M_\&4$L# M!!0 (5C"%F<[?GV= < -42 9 >&PO=V]R:W-H965TU+IOIV8GON[)G
M)^VJJ\K&7%GF5G6M[=-'4[7KTZF8;CJNR_M%1QVSLY.EOCGT7!Q_#&F^G_#/TJS=J,W(DGG;_DHO7XO3:4"$3&7RCA T M'@_FPE05 8'&;P/F=+LE+1RW-^B?O>VP9:Z=N6BK?Y5%MSB=IE-
6F#N]JKKK M=OTW,]@3$5[>5L[_LG4_5V93EJ]Z:@L38Y91^R; M;O#B.Q\HN7<$_%@4)% P7 M&MG*'2C@-\V"+U5:Q263&D# M\[10-K,)A1(HVQ+5X8DQD&?48A%+%==":0SI![K:(G#G:JF-
(8)R@>3:UKK] MH[K612=A4>?-L;**0L2@R,KI3P=FV MQE:J5EFJEH*;1&X*(N9?-$ VE-_PC$_$.<CMX=,<]'XS![W?P)E<+I$29/1'G-VYA9FCH"'P(QY(/8)66+_IAF: M!"
[&,:H;M0S58<0:QF?ZWS%(ESP7,&!H@F(:^.+9JOL>%W M0./P^Y'5);LM-CLM$;56:Q7 M1U;<#B7*4#Q('7&RX9CHT2+E@TTE'W5&@>++
M+-1H;,*F8[ENSI\K4J]O)6I"@=OJ#TP'M-GRA[=)C[U79272/__&XS>_R$8 M'?T>&&&*0/"#6@$ ZT9O$U0XVQ2\)4D^.+ZW73GTN#KO M/F/;RD:_((7!A, %J - $FG./1%M;/<@5)8T?
A@V"'42)95P(LGFK5T0C?M= MF3<:%LA:Z:#Z=81*>)>GU>_'YV91B%D@-CN*YB6H)GERHV$Q1 /$40[%O:11 MCAI]%MZCC"LV7W4) =JPZLIFJ>]WK91(-
^<*M_"J(LE#"..71OCE&G,VNGTJ M3;](MP0WI$U-ESLLB71(::!4>OT%\HLV2@+!'DG!OS(F.UFU8OAC;1>"7=M6W<9K;#$WS!I^'F M14M>I91*_]?T"]-PK+HX_8ZXI(:>XP--!H
SQ[%NPP,] F@$)ODFY@&J^%(UF!J/%4%#2* *-M: M"MMR6U_K58T1-\B2*G"J:3P/?7I# PC5S%@H& O]6$DE)5%(VP#^N6ECG>1$ M$.^^&."@VDI6SP:#5P;>XV;@/7YU/+V0VHE?
40+9:.W42;9TY8LS[Q\F*NXL M9ZW..$+VW4BPU(EOFV@G-N5AD .?6L)YK5W5%)[6WGU^AW<+$BVAUJVUJBZ MW=_OWA_)+"DSGF7YP@,1EL>H_SX=S%O$,9?
NBPIQ3L%Y[B7!XVMI8U7E5621 MI)YU,B?0KL:;*#Y-:M(Y-MKS[MX8S\\&>Q@[0R/!CUWQV\%;OU,RPR/#YJGO>'Q_WC]_OM^OMA_V!T+':WY8*] MSH'@[=';11_(DO
M/@1;\&>UN0W!YOQSI1!ECC9@?6$1[M4#,6B^LY[\!U!+ P04 " %8PA9 MM[KFF! # !Q!@ &0 'AL+W=O'?8SMM-D2I M>$E\OKOOON]B7P8[(;^K-
:*&GQ7C:NBMM=Y<^[!*UU@1=2DVR(VG%+(BVIAR MY:N-1%*XI(KY81#T_8I0[HT&;F\N1P-1:T8YSB6HNJJ(_#5&)G9#K^L=-N[I
M:JWMAC\:;,@*,]0/F[DTEM^B%+1"KJC@(+$<>G'W>MRS\2[@$\6=>K(&JV0I MQ'=KI,70"RPA9)AKBT#,:XL),F:!#(T?>TRO+6D3GZX/Z%.GW6A9$H6)8))I MH==#[[4'!9:D9OI>[-
[C7L^5Q*RVJ?;)A4%'>O,G/?1_^ M)R'<)X2.=U/(L9P0348#*78@;;1!LPLGU64;[B]C>^_6%^6OINETS2)9PN(D^3N8;9(9^]@?O"!ZK>"&%UC\F>\;*:V>*!G
M')X$_%#S2XB"#H1!V#N!%[7]B1Q>] ^\.,]%S3TE*Y@+1G.*"K[&2ZE.4_? MC@EN\'K\>P=NU8;DN/0,Y=(H=RB-WKQK-L/WIY@VVO9]DZACS)S9XN:(8@2 MII03GE/"
(.6&;FUNDE;PGFRME@DM2Y3(II+K,%\#&P_A@.<8([5$B5$7;<;=4"0D1'8V0<7YFAKE)9TT3)4 ML-Q3-*&0'V@21U,Y6.M I:G-+J"TK+>6M;*-2(3$&AYI_E)!V3:%/C:E *2 M,"C$C
D3))B950K.J2TI:F5*J(OKLS_E_"7EK.W@8]O@R-[9!)<:GL,Y=#M! M%'9>1Z_@XF";C@3]J];N!OU._TWWT?\FZ$1A'RZ.'1;_R1BH4*[&PO=V]R:W-H965TB!EL8V&XKTDE2<]-
=W2#FJMW!RD4AJWILWP^%0X[W2 MCV:+:.&Y%M)(U2L.5!(WKBV :GU]FSMX;?.6X-T=C<)&LE'ITD]OJ(HB<(!18 M6L? Z/6$,Q3"$9&,[P?.H'/I@,?C5_9//G:*9<4,SI3XQBN[O0B*
"I@>,KE3#^"?O6=C *H&R,5?4!3 I+MLW>S[DX0A01&\ D@,@\;I; M1U[E%;-L,M9J#]I9$YL;^% JF1QZ39E835]Y82SD_GU]'>X7BRGRVN8WE_! ME^7-
]1R6\^G]8CI;WGZY7\"")5L)-!_'?4L.':Q?'L@O6_+D#?(<[I2T6P/7 MLL+J1WR?A'9JDU>UE\F[A)\;>09I%$(2)=D[?&D7?>KYTC?XEOALX5*H\A'^ MG*Z,U50D?YV*LZ7)3M.X@W-
N=JS$BX!.AD'IA,'DEY_B//KU'9%9)S)[CWVR M:,\+J#7<5@(K^,1*+KCE:(#)"N9H=NB+&V9,ZQ]74ZDN46 M8:T$G5]';5TU' XQ_X3&F<\2=>@MI+0V?/;JES@9/'U[QDTM$;"Q\]BI]I
M UR",S'$:CZ>]^ZI;?XOZ;VK-CGJ5?2U>H4EUBORF\9A[[!W+X3RP;_X4G:/ MM/>@&=<Q>Z5IT7O&U*> MER@ETMXB9>53G*4I3R(IP ME PA&X7#-._=*VVW0$W][= SD/_J)77J#?
^PC*NQJ5MNWJW MVMV)T_8J^,^\O5!ILS:&ULC5;;;MLX$'W75PS/LB7N>',:$[64OW0 M2T0#CW4E].E@:#C4Q1)KI@.Y0D$GSK&2Z]-!--ANW/+%TMB-X?1DQ19XA^;[
MZD;1:MBAE+Q&H;D4H'1^.CB+CL\S>]]=^)/C6N_,P5HRD_*'77PN3P>A50@K M+(Q%8#0\X 56E04B-7YN, <=I17%=7LW(<:BT4;6&V%:UURT(WO<^&%'( ]?$8@W K'3
MNR5R6EXRPZ8G2JY!V=N$9B?.5"=-RG%A'^7.*#KE)&>FEQ_/[^'PGLTJU$"_BE$0$DH0]Q M&*=[\)+.OL3A):_9AS,#EUP7E=2-0OC[;*:-HECXI_8%BOMQ[+Y<:Q7K,#3 M 26 1O6
@^F[-]$H_+!'T[33--V'/KVC?"N;"D'.P6G]K3':,%%RL>C3=2]: MOZX.5C[# M.6C7R.G<^!CHB_P'J&"I+([2902,I#;;"T F:),)<5);0%.>2" M=F2C25(?'7L=W"Z*Y[ME'>+#]ZL)
(7"DMNX!,K>,7-$\6U:90]^%88:07I M?@X!?!8&R0A#TWNB5LP@, -YD,+; X@SOPP##&GR[DT>1_$'[QY5#5>2B?^' M7+$G&_Q]T/0=PUN?:H]>H:L>U5,
WP6KI3+\7_)%:1W*M6Z8*! B$JIY5;EJ M0UX\H)WL><= %$=^/LYH= I[:4"+MW"'@DL%U]*@[E5X##VT49#L9XO3Q]'
M^7;T\B!^G>ULI7AEN49]7%F0[R+_$A[!UO.031(_BI+?))OTD>7!:)?L170& MD(6A>^SM4Z=!FA#1%:/XM"$EE6H+/JN> ^M:BO>W6,A&::2*IA<- M>4)0@%L94ISRMI)B\=
[8W'#,A$_QF,0M5>1G$V+UKEY<\D$0]8$U)1S[49JW M\SSQT_$(]I2]K"M[V6^7O1N*CH*OR*P;]D1_?J/["M]>O/["MR4IR5-;BM6& MHK<(4K?CJASYE1J;DD*=KM@3WVT+?
#0PIX(3\B4]ET"T@&U17-R:QI9G'; M(JE_*9&.X[#/R*G9O;1[4'F7GV<>"X9H\P?AY'GBD \BOTT=@4S*2A%L=-E]13HK(7Z'PN MJ61L%I:@ZU*G_P%02P,$% @ !6,(6;PX8EZ. P 0@@
!D !X;"]W M;W)K&ULK5;;CN)&$'WG*TK.*MJ5R/C*-8 $,R3+ M*L,BF,D^1'EH[*WQG8[W>UA\O=;W0:T3)D(^6%OM:I<\I=58P.0CZI%%'# M2YX5:NRD6I=#UU5QBCE3-
Z+$@DYV0N9,TU+N755*9(DURC,W\+RNFS->.).1 MW5O)R4A4.N,%KB2H*L^9_'N&F3B,'=\Y;:SY/M5FPYV,2K;'#>K'S6"1CQS.$,,-8&P1&PS/> M8I89(*+QUQ'3:5P:P_/Y"?

T7JYVT;)G"6Y%]X8E.QT[?@01WK,KT6AP^XE%/ MQ^#%(E/V%P[UW5['@;A26N1'8V*0\Z(>V\-@^!H$%C>M2/+\HYI M-AE)<0!I;A.:F5BIUIK(\<)\E(V6=,K)3D_FT_5RL?QU ZOY&C8?I^LYO']@ MVPS5AY&KR8&YYL9'L%D-%KP!UH5[4>A4P;Q(,'EM[Q*QAEUP8C<+K@)^JHH; M"+TV!%X07<$+&[6AQ0O?4LMDP8N]@A5*V*1, (OPQW2HMZ7'\>4EO#1==AC,) M,U0EBW'L4$8HE,_H3'[\P>]Z/U\A&S5DHVOHDPTE8%)E"&('MRR+]XS9ATS+ M996C9%I(8$4"=U@(>AIVS0OX5N0E95=]7U8VI2R,11'SC#=,= (I0O&*3G+$Y M7"TX3'@B>=)0)0-?BSRLM(UF!;?!Y;PK-*8_!L<5\ 4[$1&94?!>XJ+3D6E M"%2U 5]8+/6994*Y\V'8HD2W/AY2B?CJ,@=]O#$J1F43M?NC1).BWHT'/3F KM(/1:=[7& M_VXW7WZ^7RS//7^Q=8D$L&>*Z]X&*:?X6-T*J$XK34&A2(+O>]:![X?M;M"G MT6]WR8]9]Z,S5O\CYGRWH_ILOJW]KE2A06%<2:XYJF%KC92L!T:'J*LF0Z86#)##IF M#-H=;T!CU(YZ?FLVW2QNX4*)? ?>C=^KA] .0;<>HM;=XK?'A_G==YIUCF9P MJ6"X9W6=LF)ONYHZ=IM3D49H+=+X30I\6QD'SMV'R%5!+ P04 " %8PA9 M %WZ8P & !.#@ &0 'AL+W=O5"]JQF/HF16J[*9'A^&L>OV^3>FP='Y@=GRX4@_Z5KN_5M)8 MWJ!?I-MAR[VR^LQ4_#M27'XS4 Y2LV1SMSR:9E,RUPNUKMR->? I#]_8$@H6I;B2IWYN-"7% MVCI3]\I@4)=-]U;/O1]^1H'W"CSP[A8*+#\HIXX/6_-$6C\;:%X(I@9MD"L; M'Y1;U^)O"3UW?'M^^?'\TQVY.;_^?'-W]>F2[-VI^TK;_<.9 [Z?-2MZK-,. MB[^!E9"/IG%+2\Z;N9Z_UI^!UT".;\B=\IV ?ZZ;]T1$E/"(RQUX8C!6!#SY MEK%(Z?FZTL0LR(U^U,U:$]7,R84JRJIT7\DG5,'GE6Z5*YL'GP'ANW(ML7&M@:VF8%'^6*;'MGF M@FWVM6WM3MMZI/O.HO[+>8M("02+-2J4O@UKO:SAH6WY3.HN9;1/&8* ZR'@ M80H$0?9*K+HT:XL1NW\PN>B1NDB,DXYL?MT">OQC$A #VB!-^APXF-RJA8:+ MWAS9QU2DPCN,I9#RD1.12XF9Z:NUXUW*KB*B!.>49%(DD04N"26 M-$VSR77KW>U*.$)2R1("G#B5A*44RQ".%V.3.^-4M?'X$#F91S3*&9&)H$G& M2([O-$U(#E9QQB M@"LXS:.80(VG&3Q $QZ-R0LJ$XZG@-M2RO.4.4?\?<_,"(B!0,6IPF@. MB]-8T#0'"$NHY/GD8E=J#O:P"(O&G&0)C0#&F03="%Z,*4_RD3D)94E&8C@W M)PPK@FY.6?PJ$'D,_R-* <>1?^(E$\%[JC=E=+ Q+"Q_ B 7/^=0-!GJ"9ALDX,X(A!STZPY&5H MWO7>^MN/4[Q@LIS@=04"J))Q[(:NC6BX9M+M9[[K#HIBG8-CY[49@TG;NLT.Y=ZN]-T>[M? MP_E30W^V* []A^:+GI,>9Z(7<"]B;91;Y M%$0_X:.M*@X8(C^>,"^*?/5!V; MDU!:VY)L)+;2>8";%>Q1+5Z?=CDL"-F M(6Z<\DQ2+L<='EJA+W)_"I#QJ\:8H;_XSHDI699O#1Q4:"ZSKD=P/AF[**R8 M1P+MF?F=P8/A?)%O#%E>G?3^JC: MA[*QI- (+J$;O4\2E[6XOW8&ULQ5=KC^HV$/TKHU2J6JG=/'CM;@$)V+LM5>^"ECZD5OU@ MD@&LF]BYMH%+U1_?<1P"W86(HE[M%X@=SYDSDS,>N[N5ZH->(1KXE*5"][R5 M,?F] [^MXA1G3-S)'06\64F7,T% M?9TK9$EAE*5^% 1M/V-<>3N,3=5_:Y< MFY0+G"K0ZRQC:C?$6X[7NCM)Y[Y>F%7/N_4@P05;I^99;G_ ,J"6Q8ME MJHM?V)9K P_BM38R*XV)0<:%^V>?RD0<&32;9PRBTB J>#M'!^#G\>3)Q@\/57#V@83[_N^H8H6" _+MT-G;ONC+LVO)?"K#2\$PDF M_[;WB7K%/]KS'T:U@#^NQ0TT@F\@"J(F3!7)59D=###&!&2Y)/@8>6E,;]/I??A&V@^]JXFM6\37K MT/M/ZVR."N0")I1'BD,L0;LT:OA[G]%3K!UNJ\"U.\&FW^CZFQ-46A655BV5 MD50XXAL>PXPM\.775,[$@:IXO,A=%YI8WF&7'<5N1NKR"W%?^5V>UKU=Z=9G97,;N[MD-D<$PW,%&Q*EI;.\.6VYYC%1#PK?O)9*"O]SB- $AQ.A"7<1$%]5>KHSB.ZZJRW1;.CN62W2FI),#;PMK M6\L9Z3JZYX5;@AY3J1'NH1&%]9WH(-RRIU.%GW1?"W/M9STTJ;#U]LK]'&TN M//2YL+;-7+VCE;#'P@B#\\HX]*7PTL:45\J %:8)T $54J0C.A@)2[E!)8H# M(-TN*.EH3S#[^))PJ_[5/L%6?_HH)VA6A;7"4U%NQ;&G;FKV>K*,G '|<-R M=]]YS]22"TV$%V0:W'3(KW)7"#Y_C]02P,$% @ !6,(6?HPV+S" @ :P8 !D !X;"]W;W)K&ULK55A;]HP$/TKITR:-JDC(3!6=8 40MME&@$1V+2/ M;G) U,1FMH%.ZH_?V0DIFRB?]B7QV?>>[Y[CE_Y!R$>U0=3P5!9<#9R-UML; MUU7I!DNF6F*+G%960I9,4RC7KMI*9)D%E87K>U[/+5G.G6'?SLWDL"]VNL@Y MSB2H75DR^7N$A3@,G+9SG)CGZXTV$^ZPOV5K3% OMS-)D=NP9'F)7.6"@\35 MP G:-V'7Y-N$[SD>U,D83"Z=>'IC"4!0 \DQO!LZU QFNV*[0'HR")$IC>P6Q^F]S&BV 136,(XC$D MR\DDF/\T:TET'T=W41C$"PC"<+J,%U%\#[/IMRB,;A/X $&6Y>986 $1K[XM MZZ@R_ QI@1O6WCG0CF=YN ZEJ_["M^2YQHS M2#33J&#"I-JP0D&"[%%RNH4:0I)'TBU2 M9I2B">R9S7/U>.Z\+I9CS.9&;5F* X?<1%$5Z S?OFGWO,_GM/I/9'\IUVV4 MZUY4;H;2M$L>!6)%3F0%4K!&CB0!:;J2HH3UBV(EXY1LA^E1M',*5=M>VV- M> ^Z'7LOON_O3QL_FM)NDJB'WY#Z7*-?6YA1MON.ZNMK-;..D@340]R6]LF'Z M,-8Y5U#@BJ!>ZQ/YD*RLK0JTV%IW>!":O,8.-_0W0&D2:'TEA#X&9H/F_S+\ M U!+ P04 " %8PA9.U(*M'4" _!0 &0 'AL+W=O\'95S\FUWMRYKDIS+(AJ MB0URD\F$+ (@VH5R[:B.1K&I0P5S?\SIN02AW^MUZ;BK[75%J1CE.):BR*(A\ M&R 35<]I.^\3,[K.M9UP^]T-66.">K&92A.Y>Y85+9 K*CA(S'I.V+Z+ EM? M%SQ3K-3!&*R3I1 O-HA7/<>S@I!AJBT#,;\M1LB8)3(R_C2_;2Z)'\;Q M<"(!"\1S"*)HLQO-X_ #3R<\XBN\3N(#$G*Y5R1*$!B/*"1&I81!SI65I]EPK M>"1;RMV?]'V O\F MN.ZZVT/]QPK;7J=2*E : []4&WU#Z;W..B0R.B?0#KW/U2>31PEOCI_-) MI'MPO.W3\D3DFG(%##,#]5K75P[(W77=!5ILZA._%-K?G"\SL(;R7-S+_[>%S6OPVW"GS:"7C+$IBDL][]X,+XUTP'I4- M-N_X/9)/V=[/I-R5+TGRM?Q%S-\/1N46R:6;G2]VYDN8R6FR_'+C-!X+NNI$/3:J%<5^Y182%LV@9Y=];3*HW/X9I M81HO;AKKOFF6AN&OVE8_S.C%'OH8BS/%PNB^-< MWD(&'7;0>/[0&I^1TOFMW7>*M3&M(^;N([\HCY>;[XJ,N/*Q.'X_E%N9D8MX M3J;+)%NG,B-_?"C:$Y'+5?:?EAVXW :SVX.5IQESOH=P)M\/BG.*3*://X7(M27)'\H4D#VEQ1IX6^5DC=TR0K#BIE;Z;?BK%F)MO.02^U6M_C"!)SMYBS M]Z>S)L[$<@XZ/#(FG1O%:MO59;<.^?1:)N>-&Q[!/1\;H]*#/(F.REIAC M:WQR\ W'QXW.>'HZFIP>=$:OJ9V:QOC$/NBSR#WPD5@ PI0^.]GUV8FVSTZ3 MU4,8?R=73W$QA"R'D3^.C+ NM5#?/HS$7"1&D1A#8AR)>4A,(#$?B063QI>#_M:8]&NZ\&)6=.=CESHLT9EJ1R%F9YD2H?HSA:K5=MZ:(U^J8+$G.1&$5B#(EQ M).8A,8'$?"06@# EK4YW:77ZEI>;3I'YA\1<)$:1&$-B'(EY2$P@,1^)!2!, MR3]C5,\AC;0'MD])_$MQ8%N0,,MD3J+BU#!*R]0CLT68WK>.;/1DWSRK-&4X M.]H[7F\3"!J30C4&U3A4\Z":@&H^5 M0FII(>Y.Q1N](026J8 U5RH1J$: M@V#&#/]"D& [#MA_D_QW>04M*H)H+U2A48U"- M0S4/J@FHYD.U *6I.5H7EQAO6EUB0,M+H)H+U2A48U"-0S4/J@FHYD.U *6I M]]36=2;F"W4FZ]67XD"7W)&HON:F/I"DXM5LHYSDB? DBR29S/.EG).P',KMIU9K M+D&+3Z":"]4H5&-0C4,U#ZH)J.97FC)#ZS3&K $JJ)I=56)J9TI/W?EG4S3 M(H?2[;U<)$[BV;IXY4@20:M&H)H+U2A48U"-0S4/J@FHYE>:W =56$J5^<0G_# M0^L>H!J%:@RJ<:CF034!U7RH%J T-=ON)=S_)87J4UH+014?Z)AM4-=7LN[MG,9U.@'=?A^J!2A-[HQFQ4^K MU3HNWW,C[S>W:OSQ498CIO:UOZ'5!E#-A6H4JC&HQJ&:!]4$5/.A6H#2U&RL MBQ*L-UWJPH(6+4 U%ZI1J,:@&H=J'E034,V':@%*4W-Q[Y$8^MH&GB991K)P M62Z_'\U:)W2MYDRW-6E,Z.H#]4X<[#,LL ^QP#[% OL8"^QS++ /LL ^R>*O MJ(2PZDH(2U\)@7N8A=6<^3?-9GI!ZR4ZQ:30F RJ\4Y[X$%C"JCF0[4 I:GI M4-=56/JZBA[KKELMCY4X;71W:*%$EY 4&I)!-=YE!SQH2 '5?*@6H#2UL]=E M#9;^=O_= ":*R319)FDX3S;?\^7EA.EK+B= "QN@F@O5*%1C4(U#-0^]":CF M0[4 I:G96!DK M)'A8'!*3>'M!H1@)5:.@(\42>]QWJD&+): :K31E!N=PL,*@(3E4\Z":@&H^ M5 M0FII!=0V$I9W7/?\D\S)K9E+.,W*7)JNNN00M=H!J+E2CE;8_%CIIW'G! MH#$Y5/.@FH!J/E0+4)KZO-FZB,'6%S'\%]\S.2>?PW0FE^3JCGPH1VDSMBL MT@W)]'+?? ()J+E2C4(U!-0[5/*@FH)H/U0*4IN9=76]A&V\Y)+.AU190S85J M%*HQJ,:AF@?5!%3SH5J TM1LKH!JUFX\K:[-C]9WXV=Z=59O3PZOBG/#W$ 3CMN0\ZJ3Z&:"]4H5&-0C4,U#ZH)J.9#M0"EJ=E95W'8;_K,$!NZ=@94 ML_T@'1;"T&N]DPA:VP'5*%1C4(U#-0^J M":CF0[4 I:FY5A>!V&^Z$(8- K0V!:BY4HU"-034.U3RH)J":#]4"E*;DHE/7 MD#A=' ^[1<=TTO="= A)H2$95.-==L"#AA10 MS8=J 4I3>WY=?.'HBR_*2Q#]_<&M_;$V5 2KL;[/5!^J=T?O$I-"8S*HQCOM M@0>-*:":#]4"E*9V];I*PM%72=R$=_+(":1&T#@*JN5"-0C4&U3A4\Z":@&H^ M5 M0FII6=<&$8[_EI0 '6AX!U5RH1J$:@VHXE7S/W/R*8E_*5>\>&$F2(_V/N1 2Q.@&H5J#*IQJ.9!-0'5? *@6H#0U MY>H:!N=-%[=PH*4-4,V%:A2J,:C&H9H'U014\Z%:@-+47*PK(!Q]'43_F2!H M#0146%UB]>).H)IK/IAV M8_P$+4SH$1)"0S*HQKOL@ <-*:":#]4"E*;T_'%=1C!^H8R@TTS0N.6I$8VZ MPJD^5-^.WBDFA<9D4(UWV@,/&E- -1^J!2AMV]6'V4+*W WS\QL)=-[.97+ M949FR3K.RE![KY)4WA6I8+R[, ? #QNM3XQTS6E[GQCNO[75AO/,WKP_KL.=G M#^&]_!BF]UQ%K*NV(31K].BB^Y-+I?['])DX?W V- OB1YGJPV/RYD.)=I M^8;B_]\E2?[\2QG@*4F_;G;S_']02P,$% @ !6, (62RRZCW^!0 9"< M !D !X;"]W;W)K&ULO5IK;QHY%/TK%ANM6FFW MS-CS[!(D JF:;I-&A+8?5OO!80QX.\Q0VX16VA^_ZG&"F99OTA53)Y(U9RI98R%,V[_(5 M(SC*@Y9Q%QJ6UUUBFG3ZO?S:/>OWTK6(:4+N&>#KY1*SGU7';OS?&%, MYPN17>CV>RL\)P]$?%[=,WG6W:%$=$D23M,$,#*[[SLMT,G#\B?^$+)AN\= M@XS*8YI^RTYNHLN.E6T1EC@?H^E&\"RIR5: M=I#G)H^6;&B2?8P/@LF[5,:)_OAZ\!%R]O7/Z;Q M.LHN7']?TY7\U$4>\DDL" ,#SHG@X-6("$SCU^ "T 1,%NF:RV=XKRLDK6QR MW6E!X6I+ ;90^+!.W@!D_0:@!1WP^6$$7EV\!E,TP9E8E&=O6+XZ?_FSB;$6+FOMMWR%1^2R(WN7 M$_9$.OU??[$]ZX\FSH; 2LS1CCG*T5$+\V>28)"5"LZH4$F\V((K)079Y<71UL1(\+I/)&=(T?(TO-O M2\%>;6'<'"9[)S_UY0RL7O=IGXEVK".9N#LFKI;)G5QKRB\ 2>:BB I!!B7)NGM)NEI)_E^3=@,)ZGLP'4BTUUJQ*&L0*:9JP%/;3< M#(&5^/L[_OXYV] WF1=#8*6\!+N\&;,,*BUH>_"2N5JASJ22+@C$AKJPK"A MOT+?K7)ZZ\=QW*#YBZT+:4V+'V^*5ZF2?2(H]>OACJ,0\M-U-HY0SLZ2W[MQ\6&8J-X;0RK61*LG6RZ07=V.!LU^>4,ZB4L/Z78YEHY2/K140!(1D ;3? MDP@&;ECE@VJL$? (]IZ4IE12Q]5KD%K/L&J4@^D=^W\C%>ON*J(]&I5&4"O6KJG$#^V4C^V5D0V^JHQ(BM5R-_TGR:7#;C"P6J'O#@DCN%@K&5A+'#L[:C M5C$=G!M#:&7_0 DG^#_"Z:7M6."4E5M0_9*E'^U8-DH$0:V0.* ?"Z#]?G1\ M.[2K?.P.:\?W4$M'PCW?1J](OA(NP(0D">&<$%F,0M9AMEAJS1NS[LTI5 Q4 M*@:>U<"!1AT<4VCEW"CA! V9.+#NXM1-'/U@QY)18@B:\G%@@T436&%US2\> M*[V) K=ME81*F4"],KFET29KRS&9;Y?',9F25=Z5[0NE'O/@NCN%G(%*SL"S MNCG0J)UC"JV<&Z6AH"%'!]8M'=M"J%K$IY!$4$DB:,K6@75? QPE"Z%?YU(T= M)_21U]R42.D3I-$[U'8/JOHY4!FZ+KA/$%Z M>3+$,9VE+*$8#.G+?_30HQY<>EJ=0-4BI&G16BP<9M7A,H95SHX04,F3QH+K% M.V:W:H? [5@V2A0A4QX/JGL\OA-Z5?V*ZB:/[SIMOT0BI5"07J%DNRGV-E,T MSM"HK6,*K08LG6V6[JV M)R)=Y;NB'E,ATF5^N" X(BQ[0-Z?I:EX/LDV6NTVUO7_ U!+ P04 "_% M8PA9[? ^#9&8& "(-@ &0 'AL+W=OFX2R]9Y7ENOQ$._IL[ON?A:;AB3Z%N>%>7%:"/E]LUD4BXW+$_*_M,=^R0KURRT6>2+4IUI-R*UBR:HKR;$(<)YCD25J,YN?-\VZ\/#Q YTV'UY]F)ND9 N>_96NY.9B%({0BMTF52:O^/WO MK/U ?LU;]QL_J+[W;Y3,D++JI0\;XO5.\C38O<_^=8>B(,"[#U20-H"(5>H'2 GW>*I4^Y3G$ZG>2@V<+%O9MSM9\HCL'U4Q1]S M&A&'> (;RA;W\?2+&R/$>+8_LY1%;*G7OE$ MN;>WD.PM) W/??3M*+\NBU**2EWR$OW]3NV +B7+RW],SNQHGIE6CV1ORFVR M9!-(44I$$SSP-M[%%D] M^%(D.1U1SBHP7ZS/)1/[H.!88 M3ETUY8Q4[UPB0:NMXTZ)D!*4J!8)H9X=Z,T&K&%,OCV5T]OUX(MDHEHLDR MS5+Y'45JZ+HLD)HG\ALFZEEF:+++)BC]U'@<)BR!A,22, L$TPV=[PV>@_09 MI+.^0L @2%D/"*!!,\Q<[W7=IYP=FZFWQX1!?,?ISSOL&]=.91#M"<:@@A2* MIEMP$&=@NP5U=WO'D^+84=3.._4R Z5%H+08E$:A:+K/7>:!84,/#)IZ@-(B M4%H,2J-0--WF+OK /Y)]M,7:I'<.KWAU30\,.H.AS(8U!5"D73C>CR#PP> M@&<!3&N$-^QUH F(4]8?>@$8@4#3=FRX$P?84Y)H5*1?H Y>L1-YXZO_<-#_5 M\:9&7R"#A@4H+0*EQ: T"D737>Y"%1S =CS(V&(!2HM :3$HC4+1=)N[B ;; M,YHG.MXP)B&>ZP3!:,8N7A:8T M?]C+0&,4HZBAEX$F)% TW9LN(\'6K^AZ+PO'I.ME@=*$7I) $E!:!TF)0&H6B MZ3]8=T$)<6!_LH:,*!:@M B4%H/2*!1-M[D+8\@388RUE[7%MM_@VET.6K_ MTUI Z\$05>^'W=Y0>22/VC_75/*0&E1:"T&)1&H6BZS5VH0^RASA/]9>[N/8%*L]HHBWO\"OS&1DV4;OPR>O+CQ*-044I%&WG MS>3@GISZ'JWWB5BG18DR=JOPSGBJSCRQN^UIMR'YMKE-YX9+R?/FX88E*R;J M'=3KMURUPG:COO-G?_/9_']02P,$% @ !6,(6:KMT*J^" 5&@ !D M !X;"]W;W)K&ULM9U;R2'=J/)-!W%Z>CBK-KV.;\XR[8JB5/Y.2?%=KV.\N=+F61/ MYR-W]++A2WS_H,H-XXNS370O;Z3ZMOF_PSED_%WG-2- N4VRWXM7XC5^<@I:R03N50E(M+_'N653)*2I\R03O5E-F-NHD%=9\JJXI1[.1XL16VM:^:124I6MCWFJ(#^SQ,TO\6'=) MTR_>2[] <>E;@QTU^0GSG[\1S/+>C/E?V\%^62H>[9;@[[VJ./?RG;=J4/ND(M#^WAUU'^4GIG..T1[DZ/AK,^X=[1<&X/#^2RJ;S?$2[ZAWL6(?C-!\2O>/Y1 MGOXTB+10^5.^\8K\^Y/>@0@EU\5_NG2^HTVZ:>6IZT.QB9;R?*3/387,'^7H MXF]_<6?./[I$AH0%2%B(A%$DC"%A' D3()@AXTDCXXF-OI.QGAML\U@]DU6D M9)=XK8RAXK57J!HART&F_*!V#I'(RH1(&$7"&!+&D3 !@AEZG39ZG5KE\2V- MUEFNXO_)E9Z[:NW&1;&-TJ4DRZQ0G3,,*W"H>)&P8 >;5; R^WB\W-&NW-K-K[*O,U^91%*0FV^E2?$CU6 M9;J19?RK+BARD/"_B0L1,(H$L:0,(Z$"1#,T/&\'T?$<.G6=(V6,A 5(^28H&422,(6$<"1,F"'C12/CA74X%JF2FJK()GJ,;A-9S5X[9P!6SE !(V'! MP!:6CXW,XVQ57G%)GDFDR&.4Q]6;\^9%^")%5IT@80\(X$B9 ,$/AIXW"_M3P')F94Q5-U(6&!O77,M[-C*416AB)A# GC2)@ P0R]NDY[U=A!IV=VXE#] M0FE!33.2DHGC'"1HT# (IE,:@--[5']/#_A"H,DT-[CD7;L\T[6.5J,4IN8Z> MRT%FUJD_*VVP_I"T $H+H30*I3$HC4-I D4S]>RU>O:@Z5J-0PD:20N@M!!* MHU :@](XE"90-%/0K7/F6AV-G:"- ,*53QE#'#$H+:MKIWGG0.7$6>FJP]W / MIPE0,PQ*8U ./](]LU/C<3AK^!XVF-OZ8*[=+[]1:9SEY.=,Y\YDUVURK#?*G+IH!/35IG, M>F6NW4JZ47K 7/7(NJ!>64TF[2 0F\ZG9.4'/_4)H[2B4QJ TWK-'!*I44U:M M0>7:/1PC:UJ<>&W6U'VM%>I506D!E!9":11*8U :A}($BF9^N;_UKSP'FC5Y M4/,*2^O%M!!*HU :@](XE"90- %/0K1GFVJ$T*K0Z$T!J5Q*$V@:*986Z?+LQH/?R91LA,'#\\0LPM*"Z$T M"J4Q*(W7M/V$:KIXE5"ARC2UVH8GMW$ZIM0>=U>B'OU*#7ON M1WONQWKNQZ&M%6^7:A[DUA3R!A"1GISVGFLH:80E!9 :2&4!J$T!J5Q*$V@ M:*:>6U/(PYI"M04@M("*'V$TBB4QJ T#J4)%,T4=&L*>0A3R X9+&.H*?1& M XU^U";*8O3*%H&52 M*(U!:1Q*$RB:J=76//(PYI$=,UB@T%]:>9V&2D=&!+68H#36LPT<6JI T4SQ MM1:39[>8/D5I4:XV=)7E^6XEK"@A-%K&27G*_SE+WW^1RVR;%Y)H7:45!: *6%4!J%TAB4QJ$T@:*92PRU=I2/M:-\]!T% MI0506@BE42B-06D<2A,HFBGHUH[R$?.4'3)8QE!OZHT&_A2ES9?X.D\Z(,0Z M%$IC4!J'T@2*9BJW]:9\N#=E)PZ6,=2,\E][+-[K? U:)H72&)3&>_6'0)5I M:G!OR4&,YV3'#!8>=K7!3J]F,O$/I8=="21"[E"!V+4'L8H+?XV=4?NN8^7"+ M]{4M(S)+'*E_+Y2I6;,:V.SG^7L_UM.QE#8UU%^#TD(HC4)I#$KC4)I T4SU MM_Z:C_77?*B_!J4%4%H(I5$HC4%I'$H3*)HIZ-9?\^WVT_$A^^TD#FJZ06G! M&ZU^>V4B:'4HE,:@-_ZE"13-E'-KNOEVTZW_DG%VT&#U0KVVOHVL5HNK&_I_ MK!H'K3R%TAB4QJ$T@:*96F]-.]]NVO5;9<,:.&:QSJ&7G=]M=]E4VH%6@4!]# MTCB4)E"TG5K'>W<>6X6-KL7*MM4]S>YS93*UM73!QFM9%[N MH-^_RS+U\J(LH+F1T,4? 4$L#!0 (5C"%F,LP Q1R$.!| @ 9 M>&PO=V]R:W-H965TY;_MGU(TT+Y?;W:,']]5 4C[^\?;N=/Z3K9/LF>TPWY9_<9?DZ M*#P?3M.EEN7KU_M.+8R^_ZW,9<:]EL:1.YL=^MU MDQ_XF*ZR[[^^4E\]?R!>WC\4U0?>QG.WF-RGG]/B;X\B+W_W]D59++?I9KO, M-DJ>WOWZZH/Z2ZRJT^J(_5W^:YE^WQ[=5JK/Y6N6_5;]QE[\^FI0/:1TE,#L<,.MZP.WA@- NNG[0Z>'[F!EUGJ"]/=N=G6WU^NM7.S[?Z_(2K M9_XQ4.>GW*U\W.N/C_I:N=G77U^VM6SY_WBE.\OS4]_OG_NW3 MM^+^^UA+BN3]NSS[KN35_4NONK$/@_WQY;? OMHJ^6:2+EN-M^?&C:\>[\N.GDN/?EE^MER_9\/E+]G$H M!3\\YF\4=?):&0Z&XY;\'TE^N)]4AP\O'J]#P_G17FXNC]\U'*XWN7PP<7# MC0Z?^W!_N#IK^[O0X?#1TW2UY7"KPX,? [3]W];M;Y+\<&>W>9G>]5WNA_> M]J5S?VZZ]W/3_0Y_ZYZ^=W3@RY_:2__G0\[*X87SQZZ'TMRI3=%OFN/ ,LE'JXY1T4NTC7V_]I>70? MG[1QNU:=V/ZR? 4SFZ:^ORC/7;9I_2U^]_X]_4Z>#_VS+)A+32$PG,8/$3!*S M2,PF,8?$?!+S2,PGL8#$0A(3)!:16 QAC>P=OV3O6*:_#^_NTEQYS)?S5"E/ MUL.2^6^.4QB&HGI)&:0F$EB%HG9)..0 MF/N$S?98M8CU[;WZ9E">Q7P[SE=RHD]B 8F%)"9(+'"Q&,(.^3IYR=>)-%_M9GEYQ')SOU6R7;$MDLVB_(VR\W_TSI5YGBZ6A7*7S)>K9?&C+6.E>M^,)3&- MQ'02,TC,)#&+Q.PG;']49,/)8/!?,\'<DD9I*826(6B=E/V.3X7&\P M&LY&-^<92CNNDV.7E3]*<BE:LU!J],U" M$M-(3"7M6?0%;JURA;7QDG'XQ#8BZ)>23FDUA 8B&)"1*+ M2"R&L$; (WKZ$[*WT6TK__3'=;-.MDFRWV7Q9ANQ"^;XL'O8_F"MY^!C\J,Y,_MRS_?+*HK.)>;\J2T.CTM\F2S3?9796[;'_S/C]!O3U?E!Q.S^[FGG,C=:2>W]'KYOGDYQJ06$AB@L0B$HLAK)&' MZN E$*MK?B6)^.DAR>], K%X2)4BW;_"D^U?7G]*Q$6Z?JQ"L"I#Y9/ZAB"J M::BFHYJ!:B.J6:AF'[1&%JIMK_:@8]V6L65FMKW>@\\[U42U M1#5!*I%J!93 M6C-@<ER[%5^4O_*3Y6OG&R9*\PT_77]\)7)0.=({.TE-0S4=U0Q4,U'-0C4; MU1Q4NV)QT3N^$)34-U7I14,U#-1#4+U6Q4>YR4Z0E7RCYI>1%2V*HIJ&:CFK&0;L].JL:O!F,QZ/F*96)3K50 MS48U!]5<5/-0S4>U -5"5!.H%J%:3&G-@*W+8:J\'?;A_CY/[ZM7SQ[SY6:^M?$Q62K+_=A=>1$,[7ZBFH9J.:H9Z7DQ2)[>3EA]>372PA6VHYJCFHYJ*:AVH^_MJ@6H%J*:0+4(U6)*:[[?7 MTZ&\I;9Y_G#^EBMRK/9E_6$G.7UG5<],%8J&:CFH-J+JIYJ.:C6H!J(:H)5(M0 M+::T9@H/ZQ26MBO>'Z[-JR0-%V:?G! M\M:/YU^"ZDHR69%8/KMW6*/--5334.X;L25- Z]>BM;_TEZYVCN524U#-1W5#%0S4=@AYNS27G2PVWVPAP[V42U M1#5Q$$[OGKZ]%W%T8$QI35#L]ZC#>?;=W6I M7E>.],Y$M(2&:CJ[&:AFHJ%:C:J.:CF7OD6>- FBO%IMOVT],45[9Z&0H%J(M:@+5(E2+*:V9NW7O;"COG76]7E?.]$[>)^WD*M;9<-+\)TY#I^JH9J":B6H6 MJMD=GRT'G>IVG.JA4WU4"U M1#6!:A&JQ936#,6Z/#:4]Y>"M*BN/IBGZ6*K-MW.796EENM[OJ!W4EN[OXEF!RM'=$HF4R5--1S4 U$]4L5+--1S4$U]Z =_TP- MOAVTO@$Y.MA'M0#50E03J!:A6DQIS<2M:V/#+N+':V1VF7>E]>EXKGBT)W M:(7LH'58T]+0P3]J&:AFHJ%:C:J.:CFHJ':CZJ!:@6HH M0C58DIKYFW= M(AO*6V38Y5W*/Y7X9<,=Y6-ZO]QLJA>VRM]\>,R7J_W>@,/!<-J:X&@[#=4T M5--1S4 U$]4L5+--1S4$U%]4\5/-1+4"U-4]D6H%E-:(^1'=8%M-$"O QNA M+394TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4$Z@6H5L,T8H,JFFHJ]..@6HFJEFH9J:.@VKN M0:LV.GQ98%/?#:,JV0MZZ%P?U0)4"U%-H%J$:C&E-:-W6$>OO,TFB=ZO+TL6 ME\O%[2,IV'/AP?U0)4 M"U%-H%J$:C&E-0.YKJB-Y)NK_MN8X6WU!-0S4=U0Q4,U'-0C4;U1Q4 M/GY=.$9K=>A6H!J(:H)5(M0+::T9N;6];I1AVW=?F+A M&6W=H9J&:CJJ&:AFHIJ%:C:J..CF7OG>:"P\MZW/>>C#\5$M0+40U02J1:@6 M4UHSD.MJWTA>[?N7+SS?M.8Z6A5$-0W5=0%S4,U%-0_5?%0+ M4"U$-8%J$:K%E-8,^;I-.)IQ"\]HDQ#5-%334!!.+WP>#J:CT_5GM *(:@&JA:@F4"U"M9C2&M$[KBN-8_D.:C^Y_BS7^R8O MJFFHIJ..@6HFJEFH9J.:@VKNE>^-QOISVS*=ASX<']4"5 M13:!:A&HQI34# MN2X!CN4EP(_)YC?E4QG#RT+Y<)^GZ=,"1;VH_"7-UXJ7)1OI#DKR*;V#&>T" MHIJ.:@:JF:H9J-:@ZJN:CFH9J/:@&JA:@F4"U"M9C2FBD]K%-ZB"X@C]&" M<'IIJ*:CFH%]JI9J&:CFH-J+JIYJ.:C6H!J(:H)5(M0+::T9AS7;<&QO"UH M,Y;%,ED'R_OEB07>B.U!NF5-SM?$S=^:CFHUJ :B&]"52+4"U%-4$]D6H%E-:(^1'=8%M-$"O QNA M+394TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4$Z@6H5L,T8H,JFFHJ]..@6HFJEFH9J:.@VKN M0:LV.GQ98%/?#:,JV0MZZ%P?U0)4"U%-H%J$:C&E-:-W6$>OO,TFB=ZO+TL6 ME\O%[2,IV'/AP?U0)4 M"U%-H%J$:C&E-0.YKJB-Y)NK_MN8X6WU!-0S4=U0Q4,U'-0C4;U1Q4 M/GY=.$9K=>A6H!J(:H)5(M0+::T9N;6];I1AVW=?F+A M&6W=H9J&:CJJ&:AFHIJ%:C:J..CF7OG>:"P\MZW/>>C#\5$M0+40U02J1:@6 M4UHSD.MJWTA>[?N7+SS?M.8Z6A5$-0W5=0%S4,U%-0_5?%0+ M4"U$-8%J$:K%E-8,^;I-.)IQ"\]HDQ#5-%334!!.+WP>#J:CT_5GM *(:@&JA:@F4"U"M9C2&M$[KBN-8_D.:C^Y_BS7^R8O MJFFHIJ..@6HFJEFH9J.:@VKNE>^-QOISVS*=ASX<']4"5 M13:!:A&HQI34# MN2X!CN4EP(_)YC?E4QG#RT+Y<)^GZ=,"1;VH_"7-UXJ7)1OI#DKR*;V#&>T" MHIJ.:@:JF:H9J-:@ZJN:CFH9J/:@&JA:@F4"U"M9C2FBD]K%-ZB"X@C]&" M<'IIJ*:CFH%]JI9J&:CFH-J+JIYJ.:C6H!J(:H)5(M0+::T9AS7;<&QO"UH M,Y;%,ED'R_OEB07>B.U!NF5-SM?$S=^:CFHUJ :B&]"52+4"U%-4$]D6H%E-:(^1'=8%M-$"O QNA M+394TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4$Z@6H5L,T8H,JFFHJ]..@6HFJEFH9J:.@VKN M0:LV.GQ98%/?#:,JV0MZZ%P?U0)4"U%-H%J$:C&E-:-W6$>OO,TFB=ZO+TL6 ME\O%[2,IV'/AP?U0)4 M"U%-H%J$:C&E-0.YKJB-Y)NK_MN8X6WU!-0S4=U0Q4,U'-0C4;U1Q4 M/GY=.$9K=>A6H!J(:H)5(M0+::T9N;6];I1AVW=?F+A M&6W=H9J&:CJJ&:AFHIJ%:C:J..CF7OD6>- FBO%IMOVT],45[9Z&0H%J(M:@+5(E2+*:V9NW7O;"COG76]7E?.]$[>)^WD*M;9<-+\)TY#I^JH9J":B6H6 MJMD=GRT'G>IVG.JA4WU4"U M1#6!:A&JQ936#,6Z/#:4]Y>"M*BN/IBGZ6*K-MW.796EENM[OJ!W4EN[OXEF!RM'=$HF4R5--1S4 U$]4L5+--1S4$UIZ =_TP- MOAVTO@$Y.MA'M0#50E03J!:A6DQIS<2M:V/#+N+':V1VF7>E]>EXKGBT)W M:(7LH'58T]+0P3]J&:AFHJ%:C:J.:CFHJ':CZJ!:@6HH M0C58DIKYFW= M(AO*6V38Y5W*/Y7X9<,=Y6-ZO]QLJA>VRM]\>,R7J_W>@,/!<-J:X&@[#=4T M5--1S4 U$]4L5+--1S4$U%]4\5/-1+4"U-4]D6H%E-:(^1'=8%M-$"O QNA M+394TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4$Z@6H5L,T8H,JFFHJ]..@VKN M0:LV.GQ98%/?#:,JV0MZZ%P?U0)4"U%-H%J$:C&E-:-W6$>OO,TFB=ZO+TL6 ME\O%[2,IV'/AP?U0)4 M"U%-H%J$:C&E-0.YKJB-Y)NK_MN8X6WU!-0S4=U0Q4,U'-0C4;U1Q4 M/GY=.$9K=>A6H!J(:H)5(M0+::T9N;6];I1A

MSO1.7K3%AFHZJAFH9J*:==!,-D$>WTQ.SS>[W<|!'YW;<;J'3O51+4"U-5 MQZ]OA$Z-*:T9=W5;;"QOBWVXO_3^5+CE,?GW3^59)WM-JV;+LNQWJ&'=L-0 M34KEROF_VHIJ&:CJJ&:AFHIIUT'1ODVBC QU4U -5"5!,'[?B'JNEMRX]4$3HVIK1FW-[KN)5O;M6XM'7V9EA? MVMJZ(;U|K_+FU;6(_I>VRM7>]4QJ&JKJJ&:@FHEJ%JK9!^WX9\W3JU!1 M@>[U@1XZT$>U -7"EB_&Y+;U,F5QX:[JJ&59H+,;4Y!.,],J M6DPSYG5Z]3 ME2.]4PRM3:&:CFH&JIE7GLJK>Y-;Z,.Q43E]*Z7FL9WZF'[)U<%C<;GEP6IZ%3=50S4,WL^16Q MT*EVQZD..M7M.-5+M_H=IP8=[Q>BCTZ@6M3QM-/=_M6<;J^? DD6F)"M0#50E03]!:A6DQIS>BMJTZ3/[PQ5!?=6>1Z[^1%NT^HJ.: M@6HFJEFH9J.:@VKNE>^-QM+ON/5$%VU$H5J :B&]"52+4"VFM$8@3^M&U/0/ M-Z(NKRPM^(134=U0Q4,U'-0C4;U1Q4'J_3#HZN0OJ2;15J&<&OLHJ6H@]9< M\YZ-3K;HU-"A.JH9J&:BFH5J-JHYJ.:BFH=J/JH%J!:BFD"U"-5B2FMF]K#. M7'DEZCE3RY/;>;K\5MZXRW)EL_>AVQ5_EFUY-#I-37YI-X1_*3='*_$#<-C M-Z=O=Z.A8W54,U#-1#4+U6Q4VYBO:?T(U#=5T5#-0S40U"]5L5'-0S44U#]5\5 M00+40U@6H1 MJL64U@SANO]4WJQ\JHYZX*@X)C4-U714,U#-1#4+U6Q4U -5"5!.H%J%:3&G-=*XK:-;=@4!+:&AFH9J.JH9J&:BFH5J-JHY MJ..BFH=J/JH%J!:BFD"U"-5B2FO& <5UEF\JK;/OTS>Z4^=,9\MWA#/FULDY^ M7ZYW:^5KEI=H=1(]3\K'4?Y9:TJCC394TU!-/V@==EHQT,$FJEFH9J.:@VHN MJGFHYJ-:@&HA]@E4BU MIK1F!->5MJF\MO,QV? S6;X4"+;&AFH9J.JH9J&:B MFH5J-JHYJ.:BFH=J/JH%J!:BFD"U"-5B2FOD\4W=:+L9H"L4-^B>7JBFH9J. M:@:JF:AFH9J-:@ZJN:CFH9J/:@&JA:@F4"U"M9C2FG%<%]YNY(4W:(5"/J5W M2J,;@MV<;S0T/'NOHD,$H_TW5#-1S4(U&\4<5'-1S4,U']4"5 M113:I:&MKZ&:C%A'L+S_UGQ\\OOKB-G>F!O+KY5/V6:,K9:1+?2=#_YA_T3ZT M!J_4[AV\!*8=M-E:\ [>3$XCEQQHH)J):A;JV:CFHJ]+:AZJ^:@6H%J(:@+5 M(E2+*:T9N775[49>=6N!2]+>ST"\G E_N/C>-_(OO8,7W:_LH#5VQHJ6 MX5#-1#4+U6Q4R"*Q_1.W_19MU-ZP9.@_'9N6^W^QGHHS-1 MS4(U^])7Y&1',W2HBVH>JOFH%J!:B&H"U2)4BRFMF9=US>U&OM/:25XFC\NB M/#?=%MG\M^H#=UF>+N\WRG;W=;M<+)/\Af)-Y{OJ/2:__E >5^FB/+ *U%QI M.%M35>T*(=JVD%K=B4M8S(5+<"AFHE]%K9J..@HHJ'JKY]!:@6HAJ M4B M5(LIK1G4=0 U6Q4VYBO:?T(U#=5T5#-0S40U"]5L5'-0S44U#]5\5 M00+40U@6H1 MJL64U@SANO]4WJQ\JHYZX*@X)C4-U714,U'1]4"5 M113:I:&MKZ&:C%A'L+S_UGQ\\OOKB-G>F!O+KY5/V6:,K9:1+?2=#_YA_T3ZT M!J_4[AV\!*8=M-E:\ [>3$XCEQQHH)J):A;JV:CFHJ]+:AZJ^:@6H%J(:@+5 M(E2+*:T9N775[49>=6N!2]+>ST"\G E_N/C>-_(OO8,7W:_LH#5VQHJ6 MX5#-1#4+U6Q4R"*Q_1.W_19MU-ZP9.@_'9N6^W^QGHHS-1 MS4(U^])7Y&1',W2HBVH>JOFH%J!:B&H"U2)4BRFMF9=US>U&OM/:25XFC\NB M/#?=%MG\M^H#=UF>+N\WRG;W=;M<+)/\Af)-Y{OJ/2:__E >5^FB/+ *U%QI M.%M35>T*(=JVD%K=B4M8S(5+<"AFHE]%K9J..@HHJ'JKY]!:@6HAJ M4B M5(LIK1G4=2%N)B_$[>-X^1+'KZLW57^N(3]F MRTVQK=['=[]FH>3I79JGF_E^Q:+]W!GMR*&:=M!.WAYF>+YBT>U^!OKH3%2S M4,T^:+.3K\C)^^]@,UU4\U#-1[4 U4)4$Z@6H5I,;8W@O*W[:K?2 D;W-09Y MJU@^I6]BHIJ&:CJJ&:AFHIJ%:C:[.:CFHIJ':CZJ!:@6HII M0C58DIKIG1= M8[M5T=6&6[3'AFH;JNFH9J"::BVH>JOFH%J!:B&H"U2)4BRFM M&2MOHFL78S2.24U#-1W5#%0S M4\T#K>>AFG;03M'U -5"5!.H%J%:3&G->*T+ M=; <_M\/N=,WHSBKD;!S#98S6RG,5R-LLY+.>RG,=R/LL%+!>RG&"YB.5BC#O)\|%1GK-;X#U[M6$*CC4"6TUG.8#F3Y2R6LUG.83F7Y3R6\UDN8+F0Y03+12P78]Q)0H^/$GK\ M+UT+D4[KG|\DISUS)VLAX_,E$'*LP7(FRUDL9[. MR_DL%[!-%*(S MG,%R)LM9+&>SG,-R+LMY+,>S7,!R(+34,)X/|?Z=7QG MKO$OY&C8]D^DPXYV>XSVV-$^RP4L%[* <8+F(Y6*,.PG=X5'HRIN$+^>[=UFN M++?;75*]5%>F\+9(-HNO/Y156A1IOJV#N3UQV<8@RFDLI[.#"XG+U=&<]C_;8T3[+!2P7LUQ@N8CE8HPP[2=RCKI\JWQ+PXDMTYU&K M9+MBG\/EO=MCEZT!HIS&%@.%3*(%7*&Z/F.V55LEN69,Y 5Z5:9O1E. M_J1HN|2ZV[0]<:5S^BWKH9S&BCOIX]WRCPI VBY.GC+I_)-M42=;9;G- AQ9@MI.&9TG>^QDG^4"E@M93K!3HHU5SKDK?7SX,7[T]^[BI_F*I+1^W MU5^_N-OZ{'OWSTF]ZF?Y/=E>BNKI*Y\"(,W-^6_)WGUG]'/ORFR MQ_(?A%?*UZPHLO7^YD.,+- *\ND/YYW=95CS_IAKP/&PO=V]R:W-H965T\JP0(R.5LKPR31&GD!-QR4HH MU),EXSF1JLM7IB@YD*06Y9EI8^R9.:&%$0WK>S,>#5DE,UK C"-1Y3GAC]>0 ML.J9[8N"<,V7V ;R-5^,O1U]E@-@2S3@M8$2#,W(H_K'I$#G M$Y"$9A=]V-U\@L[/+ M 9H@6Z35DE2)&(H2D5C+8TX^W$\U#W$]BL3?ZV*2^3<@ M=\C&I]#/H%Z3R!6[K8- =^SFO^BTDFA9"\DI'1K^^]0%H M*B$7O[O"-6Z#;C>]]]Y$26(8&6IQ">!K,**W;RP/?^B*^I_,7@1WVN!.GWND MRX_..>@EGP" Z K;.'BU@_XNK",W)Y&Y+[AXC|K(W4-RU\? 6'GFO]XGD7DON'2/WN\B] W+;LP?V M?M%[S4]$]UMT_QAZT(7N=[PN=ABZ>^B]YB>B!RUZ< P][$(/#M!=[(?!/GJO M^8GH88L>]J+?IJ .&DL)O"M >%A[[9X_[7IG>+$!9^WBQQ? P0FU;.8J+VB M<\/#'!I])"SMVX.Q_*KL&6MCSPN?UW0"..QNI/E5])WQ/%"X$R6"HEOO15O7AS M4&DZDI7U7Ki@4IT9)2\+I==5USW32=IH,,W 0=X,PX3;N_?C90 M I301'TJW2\- &_MO'7V/"XXQUEW^,U(1P]AD$43UIKSC<7BA(OUR3$<9MN M2"2NW%,68BY.V4J)-XQ@+Q&%@:*K:E\)L1^UIN,D[9I-QW3+ S\BUPS%VS#$ M[.F2!'0W:6FMYX0;? [7F,D&9CC=X11:$WVZNF3A3N-VFILD8D($LN$5C\) Y"0))$O7X-X.V M\C*EL'C\3++>2QHO&W.&8S&GPE^_Q|:0U;"&/W.-MP&_HSB%9@WJ2MZ1!G/Q% MNRROVD++;$'0R0:Z]G=KZC-O5L^VJS92]42NU_5'L_RW;=1&'?5@Z>;;Y%:SW"!+(=<2>:=&=R&M]-[KRM\NX1_59[XTLVZ.2CNY/@.H=&MQQLG^1DX*$Y#<4,&:>C=<88CE9$ MS%H>=EV9S&"W[++$!+B=A_$]-"R_3*G7KJR0G[XMX M@V=DTA*S.E8>:LS:R\W::S8KI\OO!;-ZR-LR/UJA#6$^]9Z7 M475&;02?:E1(F)'"- +UXH][=_$;E!DPSI0IYNN4<5AU&;6OE7#9DS1U(F L$ M*_FJG_NJ_S9?/>!@2^LU<@!U5:0,",:%:9V"'_07?C!KGV'CHKO.T5*N&(6YT@=6G;$:F:<;"Q)F0,+; M08VSNNUAQ7^01=HI;%#R-F!+-(%@I7L-\SM-SQB@5?SS>+;%0GO"*M] M66E$GNH^2)@!"3,A818DS(:$.9 P%PA6\O(H|_+HQWMQ'T&.!4B8 0DS(6$6 M),R&A#F0,! <(5AH+FKK_1JV^U]M0,_E44X/2#%":"4JS0&DV*,W):.4WP&YU_MQ>]"%5HV;2&PHKW3JU8S^&3/0M(,4)H)2K- :38HSVP84JM6R]?3A):XXG7>%'/]R&M4X"#1:!T@Q0F@E*LT!I-BC- :6Y4+2R M=_?1):WWXWU>T$ C4Z T Y1F@M(L4)H-2G- :2X4K3PJ]K$Q[97@<V-MV"&3T M8ARX4X@##9[9]F4G7*U$HH[F>)]L1DF:!TFQ0F@-*C?N M=V"[]FB/SE%=T59W7;$RZSHTI:%J@OG-9D&+YP*&B,#15F@-!N4YH#27"A: MZE2EL)LX)&R5;$6/T5(Z/+=V!FJ?FV!UGR2;O2KJE7=CHO4)MU#?X79RH|B M%)![@53; _'@9^FVl/2$TTVR9_F.8S"""NWU/*GT]D ?D_!TS_ M!U!+ P04 " %8PA9L%VGN6T+ !K7 &0 'AL+W=O9YD,LD=AG@=T'N] "Y/E#+KX4*\8D M^9HF67$Q6DFY? GMZ6D0KEM)BG*]9!G<6N4BIA*]B>5]L!:.Q%DJ34WCRW-]H.X/,]+F?".?1"D*-,4BL=KEN0/%R-GU%SXR)8IRPJ>9T2PQ<7HRGD;3K6 ;O$S9P]%[S-10[G+\R_JR[OX M8C11/6()BZ2"H/#GGMVP)%%(T(]?:]!1JU,)[C\WZ*$>/ SFCA;L)D_^SF.Y MNAB=C4C,%K1,Y,?\X0=6#VBF*(*?3_Y*%N.QF1]"QDGM;"T(.49]5?^K4V M1$\ <(8%W%K W128;A'P:@%O0V!KEZ:UP'1?#;.-8+8L-\B,*\%YMKVE,&T MI7TJZ>6YR!^(4*T!37W0[M+28&">*6;=2@%W.?_D%>D:LXYLKS-"OLHJ_B@$9 M^8DG'30J3LAW_;GIQ+ZJ;2=1G6? KJL^N5OZY)&?\DRN"A)D,8L'Y'V[_'R7 M?&B7=UP+P"D8N+6RVUCYVK4B_KG,QL2;G!!WXDX'.G2SOI@W9(_G:0^>ISVT MB_LL G%G2-RPI=O'JB(3TRQF[R0Y)_@A;R3K*T^- <08:LN38>[I*+_VV)-(W8Q@O!>_M,''/1I=_^)TSG_QQR-F88#XF6( )%B*!&229MB29VM O/{)"""AY)\'V4IRFX M&2)H](64&9<%9$25<^$>I-I"TBSFV9+ \BO=[] RB,R)_>)>'R%"I=BK" MJ]1}?~F-@=KW?2=;^W> HD_?1&&!J#)' #.?-6N?-]G5>Y;5]$E,U>0?3B17N MT-F)">9C@@688"$2F.'@>>Q@^?&%\#DF23#!?$RP .L1 (S2/*Z)M6+L.LD?&:Q6 M5:S\NQ5+'V\U#F8(+Y%9CC]?*"ZXUG&XD!4V4XI-+MY2+# MUV>MK\^LOKY^DCRB.N#WIGS4G^/L]_K,AOQ38<|[/=]PP,W9TTf|-O.G/]#(-M<<;,AC&'6DW&KMD]M [W&R?.Fl:8:[X]?9)_PP^SC*=E.F1)*_"A3,<$\S'! M DRP$ G,<+4SZ7Z^3XXOE=9]0NO*IJ/BA:@HH58."97>]4>QQH8WF618, M C_)JP^0&^O?.63-1 2DH$M6QPL@ US3M9\L8I" $ZJ*@"]OTBPK:6+#ZN3E>M#SULX<[*E,-+]&,SP_/MOT/:,*$ O-]'U7..L)9?=*P/Z M==O"P{\\L"-1*V"H: $]6HB%9GI]X(YTR-<'6 6HFY0T7Q4M 5+<1",]G2 M%=T<>]7M-UL=H%;O4-\&JV?(YPG/Z]15898:"8+NLJ<8ZWI_*_7!ZA%.50T M0T8S?>]N^AZUW(:%9OJ^*[@Y]HK;KO7!GUC&!,QL53V[BE.><6BO/3WH6]2R M&2J:CXH6H**%6&@F";I*G'- VA$L&I'I9S15,-!\5+4!%"[*03*YTA4;'7FE\ M7MFV!C=V-.?CUQNEV^%0;S9JMTTK>UDV&)[,_8F_7\;!=_0;H-OM+';%?A< M:U%H9U!^#TF9;MNIMF,?.]]0T7Q4M 5+<1",WW>%>I :W(B;DR=G689;33=B\'"KC4@=[-4JM_Z6XW: M5B%KQ0T0)4M +S>1*5QES M7QJA D MH*&B^:AH 2I:B(5F <*IJ/BA:@HH58:..#1%UMS3O"PW,>:DT. M%0PGK=AT^QZUQE:C&2%\N3X,ZK.<%CGEJ6] MU]7$/'M-,&?-?+'@$1/5RC[XRJ}2:U=#CXU?VP$.=BQJ M26[*X#SRR.A@: M0^Q%BH9E.[,IOGKW\UC@Q9D4D^%I- VD%/HA;84-'\'2/L MGG!;T8+ <.E=PHL5!*[>B;LZE#4'MZ(\]HG4*@C6Y2L!L>X:)X"Z$]>M7E^@&ZFW*"B+%AQR >BF;D%XQS/:=*9>9SQP MN1KP2<\7"DWR],6+#ZN3E>M#SULX<[*E,-+]&,SP_/MOT/:,*$ O-]'U7..L)9?=*P/Z M==O"P{\\L"-1*V"H: $]6HB%9GI]X(YTR-<'6 6HFY0T7Q4M 5+<1",[G2 M%=T<>]7M-UL=H%;O4-\&JV?(YPG/Z]15898:"8+NLJ<8ZWI_*_7!ZA%.50T M0T8S?>]N^AZUW(:%9OJ^*[@Y]HK;KO7!GUC&!,QL53V[BE.><6BO/3WH6]2R M&2J:CXH6H**%6&@F";I*G'- VA$L&I'I9S15,-!\5+4!%"[*03*YTA4;'7FE\ M7MFV!C=V-.?CUQNEV^%0;S9JMTTK>UDV&)[,_8F_7\;!=_0;H-OM+';%?A< M:U%H9U!^#TF9;MNIMF,?.]]0T7Q4M 5+<1",WW>%>I :W(B;DR=G689;33=B\'"KC4@=[-4JM_Z6XW: M5B%KQ0T0)4M +S>1*5QES M7QJA D MH*&B^:AH 2I:B(5F <*IJ/BA:@HH58:..#1%UMS3O"PW,>:DT. M%0PGK=AT^QZUQE:C&2%\N3X,ZK.<%CGEJ6] MU]7$/'M-,&?-?+'@$1/5RC[XRJ}2:U=#CXU?VP$.=BQJ M26[*X#SRR.A@: M0^Q%BH9E.[,IOGKW\UC@Q9D4D^%I- VD%/HA;84-'\'2/L MGG!;T8+ <.E=PHL5!*[>B;LZE#4'MZ(\]HG4*@C6Y2L!L>X:)X"Z$]>M7E^@&ZFW*"B+%AQR >BF;D%XQS/:=*9>9SQP MN1KP2<\7"DWR],6+#ZN3E>M#SULX<[*E,-+]&,SP_/MOT/:,*$ O-]'U7..L)9?=*P/Z M==O"P{\\L"-1*V"H: $]6HB%9GI]X(YTR-<'6 6HFY0T7Q4M 5+<1",[G2 M%=T<>]7M-UL=H%;O4-\&JV?(YPG/Z]15898:"8+NLJ<8ZWI_*_7!ZA%.50T M0T8S?>]N^AZUW(:%9OJ^*[@Y]HK;KO7!GUC&!,QL53V[BE.><6BO/3WH6]2R M&2J:CXH6H**%6&@F";I*G'- VA$L&I'I9S15,-!\5+4!%"[*03*YTA4;'7FE\ M7MFV!C=V-.?CUQNEV^%0;S9JMTTK>UDV&)[,_8F_7\;!=_0;H-OM+';%?A< M:U%H9U!^#TF9;MNIMF,?.]]0T7Q4M 5+<1",WW>%>I :W(B;DR=G689;33=B\'"KC4@=[-4JM_Z6XW: M5B%KQ0T0)4M +S>1*5QES M7QJA D MH*&B^:AH 21:B(5F <*IJ/BA:@HH58:..#1%UMS3O"PW,>:DT. M%0PGK=AT^QZUQE:C&2%\N3X,ZK.<%CGEJ6] MU]7$/'M-,&?-?+'@$1/5RC[XRJ}2:U=#CXU?VP$.=BQJ M26[*X#SRR.A@: M0^Q%BH9E.[,IOGKW\UC@Q9D4D^%I- VD%/HA;84-'\'2/L MGG!;T8+ <.E=PHL5!*[>B;LZE#4'MZ(\]HG4*@C6Y2L!L>X:)X"Z$]>M7E^@&ZFW*"B+%AQR >BF;D%XQS/:=*9>9SQP MN1KP2<\7"DWR],6+#ZN3E>M#SULX<[*E,-+]&,SP_/MOT/:,*$ O-]'U7..L)9?=*P/Z M==O"P{\\L"-1*V"H: $]6HB%9GI]X(YTR-<'6 6HFY0T7Q4M 5+<1",[G2 M%=T<>]7M-UL=H%;O4-\&JV?(YPG/Z]15898:"8+NLJ<8ZWI_*_7!ZA%.50T M0T8S?>]N^AZUW(:%9OJ^*[@Y]HK;KO7!GUC&!,QL53V[BE.><6BO/3WH6]2R M&2J:CXH6H**%6&@F";I*G'- VA$L&I'I9S15,-!\5+4!%"[*03*YTA4;'7FE\ M7MFV!C=V-.?CUQNEV^%0;S9JMTTK>UDV&)[,_8F_7\;!=_0;H-OM+';%?A< M:U%H9U!^#TF9;MNIMF,?.]]0T7Q4M 5+<1",WW>%>I :W(B;DR=G689;33=B\'"KC4@=[-4JM_Z6XW: M5B%KQ0T0)4M +S>1*5QES M7QJA D MH*&B^:AH 2I

9FDHP+E3+5I&F356C8%RP#.XI/9W#7 M11D"]'61FT;*Z;20U'I8,>]&D9TP(>[@ ?Z5;6DOLHT]M3LJFZ8Q5#>=C.N M_]:.T]Z4O7R3;E#RQT)_G9OI2-N'6F&WBF5\8?N+K#&]:=Q=5J68OE%'*G, MF9O\JQ,.^W3%"V:%XD\F&Y3*Q 28(L$C4YI/-B-_%"WOV4*ORFF1X9X[1^CY MWZ[SE$FFJ-@T;6K_D%?YS8ZC[GM9MM\JNX:]'NNW\J&;O#H&D_$QF#R*FNP= MOLDH.7R/\7GPP$UVW^V,?;_)L#X);1RWM@Y;332 0^V_(3CLU@G#<9S+C27 M=6_&TY3)%VPVH'_CQ04WY.%,&N8MZP)QA'D@1#H!;]-1K'R.K$\/'O#_:41%&2 M^:'_ZB"$/@: <01S %XP) HLN_!G?=1N'I/A>O_3PZ? 5!+ P04 " % M8PA9EXJ[', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$! Q="> , ?0 M(8@S9?$6!@/V! (%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+.:+]1C|$%)I M6M6X 4BV)8|ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6 MFD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L# M:!!0 (5C"%E)^'\'P@, 'H: / >&PO=V]R:V)O;VLN>&ULQ9E! M;]LV%(# "]'+LD-G2TK2-]@+*+::" (TE5U2+;9>!ENB8J$0:)-VL_?6C)Al M;MV'7>B<;)(R]^%??!l)O7E2^O-:J<_DWZ59A9LK=W=3";FWO*.F3_4CDO7 MLE&Z8|85]>/$[#1GC=ER;KMV$DVGUY.."1F\?7/H:Z4GL* LKZU0TE7V%9\$ M?S+?V_LB^2*,6(M6V*^S8/C>\H!T0HI.?./-+)@&Q&S5T[W2XIN2EK6TUJIM M9T$X-GSBVHKZIVK:0U9L;88:R|8EQPQ= _B=:R_6"67ZGU7XGY&/?C1O%! QCB,/A49BMV)B"2=7P6'"XA3#8DE=8%B61R[,I=VX_4W3IKQE%;APMBJ&^$;!!9 M,X#[@YR[LFI%X^[>D%O6,EES,@37 , (8R>#9!(9!7SP9)K:H!Y#4">>T7,I-&-%R32K/&91>2 M:,WDXT@*"%\BA"_]$A;E79)G?R=55N0DR1>D6*7E4*(\!4"^,HOX&U",T]* M=V15IC3-J^^D]L-RF0#(UPCD:[^099H\D)0ZN'0,8G6?EJ0JDYPF\RJ#&?R* MI?"I7\Q%>EM!%E0GGGU"JV+^_KYX6*0E_8VD'SYFU5^0#3-)Z%DE:5+F67Y' MB9L+A-XG90K),'V$OOU1+)=9M73S@ X/VKS(*T>;YO,LA1,YQ/01>O9'EC0, ME%3)G\=,F"U"SI]@Z5T?-5*FJZ+L0P;!,$,$GA6!YK=_(HB);2+T[D<,X:8 MF"Q"SI9_$_%Q-#%=A)Y]T2=B M58-B'JDFPE03G4,U+O,TC>C;6 N/EL@%/!;!Y!.?86OR0S176LA:[!SQ\>D-M)J#X&78M/?:6:4Y*#C$Q"\6>+?0+S,-# #'1PS#/%CJQXH"/ ,3$+!2?<3]S M8BI!3,Q"\;FW.,>L$!.S4.S90J%=1\,W0O(F=[0"%: :MN MV%:\0 3F(G)3J*KP]HU@ 0=UT0WR646VE7+ (IZ:.AQ;1A?56$8=/ZNC_9-UU5Q'I9'5Q;;,_%P3O-\XGKGF=DJ\7SS,'F MVOK_3&SV^]/6?S;;I\K7\8_!]?ISN'H?\BPGYP- MUKMEUJUWDKG400I!FC|((,C2!XT@:)0^: Q!X_1!$PB:I ^:0M T?=_@F;I M@^80-$\?)#G*F!,DO6!-H+4@UT+@M2#80B"V(-E"8+8@VD*@MB#;0N"V(-Q" M(+<@W4)@MR#>0[*WHMY*H+>BWDJ@M[[\;!/HK:BW$NBMJ+ <2Z*VHMQ+HK:BW M$NBMJ+<2Z*VHMQ+HK:BW$NAMJ+<1Z&VHMQ'H,:BW$>AM+YAQJ M;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM[]0[Q&OIPZ/GOL;;R'=2'?MW_>/SM^5] MW>W7!V<%F_^@502P,$% @ !6,(6?]Y:I*? 0 '1@ !, !;0VIN M=&5N=%]4>7!E&ULS9G-;H,P$(1?!7&-@F.]37^4Y-+VVN;0%W!A"2B M+=M)D|>O(3|2]O0E2]7.!0N\.S-XI>\ D_>M(1=MZJIQT[CPWCPRYM*":N42 M;:@).[FVM?+AUBZ84>E2+8B)T6C,4MUX:OS0MQK0;/),N5I5/GK9A,>NU,TT MME2Y.'K:%;9>TU@94Y6I\F&?K9OLA\MP[Y"$SJ[&%:5Q@U 0LY,.[<[O!ON^_MMS596V84S97UKZH.56Q3,>>W%;FD7^)$1IWG94J93E=U:$F M),<#2 X^0@F"0E2.@E2.PE2. E6.0E6.@E6.PE6. E:.0E:!0E:!0E:!0E:! M0E:!0E:!0E:!0E:!0E:)0E:)0E:)0E:)0E:)0E:)0E:)0E:) M0E;YGV3]T'KYUQ^LVS6I5=D<_%GW5V#V!5!+ 0(4 Q0 (5C"%D'04UB M@0 +$ 0 " 0 !D;V-0&UL4$L! M A0#% @ !6,(67WY)]WN *P(!$ (!KP &1O M8U!R;W!S+V-O&UL4$L! A0#% @ !6,(69E*B=D% #9'@ & @($-" >&PO=V]R:W-H M965T&UL4$L! A0#% @ !6,(64/5N]%Y!@ 61D !@ M ("!' X 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ !6,(6:MY,Y9L" &B, !@ ("!P1T M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !6,(M63N"7G36! C@L !@ ("!LS, 'AL+W=O)!6PP '8@ 8 M " @;\X !X;"]W;W)K&PO=V]R:W-H M965T&UL4$L! M A0#% @ !6,(67K(&PO=V]R:W-H965T&UL4$L! A0#% @ !6,(M62@8.KK@!P 9Q0 !D ("!,GX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !6,(6;>ZYI@0 P <08 M !D ("!9YD 'AL+W=O&PO=V]R:W-H965T6@ !X;"]W;W)K&UL4$L! A0#% @ !6,(6;PX8EZ. P 0@@ !D M ("!H;4 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ !6,(6?HPV+S" @ ;P8 !D ("!?K, 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ !6,(62RR MZCW^!0 9"< !D ("!\<< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !6,(68RS #%'(0 X'L" !D M ("!N-T 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ !6,(6;!=I[EM"P :UP !D ("! M80@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ !6,(68\]2$,Q P 8 L !D ("!+!T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !6,(60B9&$ED M P ; \ !D ("!P"T! 'AL+W=O&P0&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " %8PA9 M_WE]D!\! =& $P @ %E.P$ 6T-O;G1E;G1?5'EP97-= :+GAM;%!+!08 +P O , , U/0$! end XML 49 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 50 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 52 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 239 242 1 false 66 0 false 9 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Consolidated Balance Sheets Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 100020 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - Consolidated Statements of Operations (Unaudited) Sheet http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnaudited Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 100040 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited Consolidated Statements of Cash Flows (Unaudited) Statements 5 false false R6.htm 100060 - Statement - Consolidated Statements of Stockholders' Equity (Unaudited) Sheet http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited Consolidated Statements of Stockholders' Equity (Unaudited) Statements 6 false false R7.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 7 false false R8.htm 995455 - Disclosure - ORGANIZATION AND OPERATIONS Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureORGANIZATIONANDOPERATIONS ORGANIZATION AND OPERATIONS Notes 8 false false R9.htm 995465 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureBASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 9 false false R10.htm 995485 - Disclosure - REAL ESTATE AND OTHER TRANSACTIONS Sheet http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactions REAL ESTATE AND OTHER TRANSACTIONS Notes 10 false false R11.htm 995495 - Disclosure - DEBT Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureDEBT DEBT Notes 11 false false R12.htm 995505 - Disclosure - STOCKHOLDERS' EQUITY Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureSTOCKHOLDERSEQUITY STOCKHOLDERS' EQUITY Notes 12 false false R13.htm 995515 - Disclosure - EARNINGS PER SHARE Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureEARNINGSPERSHARE EARNINGS PER SHARE Notes 13 false false R14.htm 995525 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureCOMMITMENTSANDCONTINGENCIES COMMITMENTS AND CONTINGENCIES Notes 14 false false R15.htm 995535 - Disclosure - INCOME TAXES Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureINCOMETAXES INCOME TAXES Notes 15 false false R16.htm 995545 - Disclosure - SEGMENT REPORTING Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureSEGMENTREPORTING SEGMENT REPORTING Notes 16 false false R17.htm 995565 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureBASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 17 false false R18.htm 995575 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureBASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureBASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES 18 false false R19.htm 995585 - Disclosure - REAL ESTATE AND OTHER TRANSACTIONS (Tables) Sheet http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsTables REAL ESTATE AND OTHER TRANSACTIONS (Tables) Tables http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactions 19 false false R20.htm 995595 - Disclosure - DEBT (Tables) Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureDEBTTables DEBT (Tables) Tables http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureDEBT 20 false false R21.htm 995605 - Disclosure - EARNINGS PER SHARE (Tables) Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureEARNINGSPERSHARETables EARNINGS PER SHARE (Tables) Tables http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureEARNINGSPERSHARE 21 false false R22.htm 995615 - Disclosure - SEGMENT REPORTING (Tables) Sheet http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureSEGMENTREPORTINGTables SEGMENT REPORTING (Tables) Tables http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureSEGMENTREPORTING 22 false false R23.htm 995625 - Disclosure - ORGANIZATION AND OPERATIONS - Additional Information (Detail) Sheet http://www.corecivic.com/20240630/taxonomy/role/DisclosureOrganizationAndOperationsAdditionalInformationDetail ORGANIZATION AND OPERATIONS - 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STOCKHOLDERS' EQUITY - Share Repurchase Program - Additional Information (Detail) Details 32 false false R33.htm 995725 - Disclosure - STOCKHOLDERS' EQUITY - Additional Information (Detail) Sheet http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetail STOCKHOLDERS' EQUITY - Additional Information (Detail) Details 33 false false R34.htm 995735 - Disclosure - EARNINGS PER SHARE - Schedule of Calculation of Numerator and Denominator in Earnings Per Share (Detail) Sheet
http://www.corecivic.com/20240630/taxonomy/role/DisclosureEarningsPerShareScheduleOfCalculationOfNumeratorAndDenominatorInEarningsPerShareDetail EARNINGS PER SHARE - Schedule of Calculation of Numerator and Denominator in Earnings Per Share (Detail) Details 34 false false R35.htm 995755 - Disclosure - INCOME TAXES - Additional Information (Detail) Sheet http://www.corecivic.com/20240630/taxonomy/role/DisclosureIncomeTaxesAdditionalInformationDetail INCOME TAXES - Additional Information (Detail) Details 35 false false R36.htm 995765 - Disclosure - SEGMENT REPORTING - Additional Information (Detail) Sheet
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http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfRevenueAndFacilityNetOperatingIncomeForEachOfTheThreeSegmentsAndAReconcil SEGMENT REPORTING - Schedule of Revenue and Facility Net Operating Income for Each of the Three Segments and a Reconciliation to CoreCivic's Operating Income Before Income Taxes (Detail) Details 37 false false R38.htm 995785 - Disclosure - SEGMENT REPORTING - Summary of Capital Expenditures Including Accrued Amounts (Detail) Sheet http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingSummaryOfCapitalExpendituresIncludingAccruedAmountsDetail SEGMENT REPORTING - Summary of Capital Expenditures Including Accrued Amounts (Detail) Details 38 false false R39.htm 995795 - Disclosure - SEGMENT REPORTING - Schedule of Total Assets (Detail) Sheet http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfTotalAssetsDetail SEGMENT REPORTING - Schedule of Total Assets (Detail) Details 39 false false All Reports Book All Reports cxw-20240630.htm cxw-20240630.xsd http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 55 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "cxw-20240630.htm": { "nsprefix": "cxw", "nsuri": "http://www.corecivic.com/20240630", "dts": { "inline": { "local": ["cxw-20240630.htm"] }, "schema": { "local": ["cxw-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/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 193, "keyCustom": 49, "axisStandard": 22, "axisCustom": 1, "memberStandard": 20, "memberCustom": 45, "hidden": { "total": 17, "http://fasb.org/us-gaap/2024": 11, "http://xbrl.sec.gov/dei/2024": 6 }, "contextCount": 239, "entityCount": 1, "segmentCount": 66, "elementCount": 578, "unitCount": 9, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 612, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 10, "http://fasb.org/srt/2024": 3 }, "report": { "R1": { "role": "http://www.corecivic.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r55"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r499", "r740", "r741", "r742", "r744", "r806", "r862"] }, "cxw_AdditionalSeniorNotesEightPointTwoFivePercentDueTwentyTwentySixMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "AdditionalSeniorNotesEightPointTwoFivePercentDueTwentyTwentySixMember", "presentation": [

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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": [ "r54" ] }, "us-
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"http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfTotalAssetsDetail",
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Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r130", "r131", "r169", "r170", "r298", "r326", "r440", "r446", "r453", "r572", "r574"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "terseLabel": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "cxw_CreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "CreditAgreementMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Credit agreement.", "label": "Credit Agreement [Member]", "terseLabel": "Credit Agreement" } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtOutstandingDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtOutstandingParentheticalDetail"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "terseLabel": "Credit Facility", "documentation": "Information by type of credit facility. 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r8", "r89", "r321"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Aggregate principal amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r295", "r430", "r431", "r591", "r592", "r608"] }, "us-gaap_DebtInstrumentFrequencyOfPeriodicPayment": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFrequencyOfPeriodicPayment", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtOutstandingParentheticalDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Frequency of Periodic Payment", "terseLabel": "Interest payable dates", "documentation": "Description of the frequency of periodic payments (monthly, quarterly, annual)." } } }, "auth_ref": ["r8", "r41"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtOutstandingParentheticalDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Effective Percentage", "terseLabel": "Debt interest rate", "verboseLabel": "Debt instrument interest rate effective percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r47", "r322", "r430", "r431", "r608"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtOutstandingParentheticalDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Stated interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r47", "r296"] }, "cxw_DebtInstrumentIssuedPricePercentageOfPrincipal": { "xbrltype": "percentItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "DebtInstrumentIssuedPricePercentageOfPrincipal", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Debt instrument issued price percentage of principal.", "label": "Debt Instrument Issued Price Percentage Of Principal", "terseLabel": "Debt instrument, issued price percentage of principal" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentIssuedPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentIssuedPrincipal", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument Issued Principal", "label": "Debt Instrument, Issued, Principal", "documentation": "Amount of principal of debt issued." } } }, "auth_ref": ["r493"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtOutstandingDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtOutstandingParentheticalDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfPrincipalPaymentsDetail"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "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. 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"http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfPrincipalPaymentsDetail",
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"http://www.corecivic.com/20240630/taxonomy/role/DisclosureOrganizationAndOperationsAdditionalInformationDetail",
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"http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfTotalAssetsDetail",
"http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingSummaryOfCapitalExpendituresIncludingAccruedAmountsDetail",
"http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetail",
"http://www.corecivic.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails",
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sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount.
Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under
which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on
the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to
refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the
short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for
violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be
financially capable of honoring the agreement." } } }, "auth_ref": ["r8", "r89", "r828"] }, "cxw_LineOfCreditFacilityAdditionalBorrowingCapacity": { "xbrltype":
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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r43", "r48", "r282", "r736", "r768"] }, "us-
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in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r807",
"r808", "r809", "r810"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are
reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r4", "r171", "r774"] }, "us-

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r4", "r171", "r312"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfPrincipalPaymentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Long-Term Debt, Maturity, Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r4", "r171", "r312"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfPrincipalPaymentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r4", "r171", "r312"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfPrincipalPaymentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r4", "r171", "r312"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfPrincipalPaymentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r4", "r171", "r312"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfPrincipalPaymentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "2024 (remainder)", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r739"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtScheduleOfDebtOutstandingDetail", "http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "terseLabel": "Long-term debt, net", "totalLabel": "Long-term debt, net", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r148"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "terseLabel": "Long-Term Debt, Type", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r8", "r763", "r764", "r765"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "terseLabel": "Long-Term Debt, Type", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r8", "r27", "r763", "r764", "r765"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Customer [Axis]", "terseLabel": "Customer", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r244", "r596", "r611", "r614", "r776", "r830", "r832", "r833", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r855", "r856", "r857", "r858", "r859"] }, "cxw_MarionAdjustmentCenterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "MarionAdjustmentCenterMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsIdledFacilitiesAndRespectiveCarryingValuesExcludingEquipmentAndOtherAssets"], "lang": { "en-us": { "role": { "documentation": "Marion Adjustment Center.", "label": "Marion Adjustment Center [Member]", "terseLabel": "Marion Adjustment Center" } } }, "auth_ref": [] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfRevenueAndFacilityNetOperatingIncomeForEachOfTheThreeSegmentsAndAReconci"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "terseLabel": "Segment Reconciling Items", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": ["r233", "r236", "r239", "r583", "r584"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityShareRepurchaseProgramAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r114", "r115", "r116", "r117", "r118", "r133", "r134", "r277", "r278", "r279", "r280", "r342", "r373", "r417", "r447", "r481", "r483", "r490", "r501", 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importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r109", "r112"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r160"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "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/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": [

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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": ["r160"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "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/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "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. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r71", "r72", "r73"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r61", "r73", "r93", "r138", "r150", "r151", "r154", "r167", "r175", "r177", "r178", "r179", "r180", "r181", "r184", "r185", "r200", "r246", "r283", "r284", "r286", "r287", "r288", "r289", "r290", "r292", "r293", "r396", "r399", "r416", "r421", "r466", "r532", "r548", "r549", "r623", "r770"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureEarningsPerShareScheduleOfCalculationOfNumeratorAndDenominatorInEarningsPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Net income ,Basic", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "totalLabel": "Net Income (Loss) Available to Common Stockholders, Basic, Total", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": ["r157", "r177", "r178", "r179", "r180", "r188", "r189", "r201", "r204", "r399"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureEarningsPerShareScheduleOfCalculationOfNumeratorAndDenominatorInEarningsPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Net income ,Diluted", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "totalLabel": "Net Income (Loss) Available to Common Stockholders, Diluted, Total", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r157", "r190", "r196", "r197", "r198", "r199", "r201", "r204"] }, "cxw_NetSalesProceeds": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NetSalesProceeds", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from sale of properties", "label": "Net sales proceeds", "documentation": "Net sales proceeds" } } }, "auth_ref": [] }, "cxw_NetUnrestrictedCashAndCashEquivalentsRelatedToLeverageRatio": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NetUnrestrictedCashAndCashEquivalentsRelatedToLeverageRatio", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Net unrestricted cash and cash equivalents related to total leverage ratio", "documentation": "Net unrestricted cash and cash equivalents related to leverage ratio.", "label": "Net Unrestricted Cash And Cash Equivalents Related To Leverage Ratio" } } }, "auth_ref": [] }, "cxw_NetUnrestrictedCashAndCashEquivalentsRelatedToSecuredLeverageRatio": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NetUnrestrictedCashAndCashEquivalentsRelatedToSecuredLeverageRatio", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Net unrestricted cash and cash equivalents related to secured leverage ratio.", "label": "Net Unrestricted Cash And Cash Equivalents Related To Secured Leverage Ratio", "terseLabel": "Net unrestricted cash and cash equivalents related to secured leverage ratio" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureBASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "terseLabel": "Recent Accounting Pronouncements", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "cxw_NewRevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NewRevolvingCreditFacilityMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "New revolving credit facility.", "label": "New Revolving Credit Facility [Member]", "terseLabel": "New Revolving Credit Facility", "verboseLabel": "New Revolving Credit Facility" } } }, "auth_ref": [] }, "cxw_NonCashRevenueAndOtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NonCashRevenueAndOtherIncome", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "documentation": "Non-cash 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r35", "r337", "r740", "r741", "r742", "r744", "r862"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Nonoperating Income (Expense) [Abstract]", "terseLabel": "OTHER INCOME (EXPENSE):" } } }, "auth_ref": [] }, "cxw_NorthForkCorrectionalFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NorthForkCorrectionalFacilityMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsIdledFacilitiesAndRespectiveCarryingValuesExcludingEquipmentAndOtherAssets"], "lang": { "en-us": { "role": { "terseLabel": "North Fork Correctional Facility", "label": "North Fork Correctional Facility [Member]", "documentation": "North Fork Correctional Facility." } } }, "auth_ref": [] }, "cxw_NorthForkFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NorthForkFacilityMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "North Fork facility [Member]", "documentation": "North Fork facility [Member]" } } }, "auth_ref": [] }, "us-gaap_NotesReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesScheduleOfFinancialInstrumentsHavingDifferer], "lang": { "en-us": { "role": { "terseLabel": "Note receivable from Agecroft Prison Management, LTD, Fair Value", "label": "Notes Receivable, Fair Value Disclosure", "documentation": "Fair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date." } } }, "auth_ref": ["r811"] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesScheduleOfFinancialInstrumentsHavingDifferer], "lang": { "en-us": { "role": { "totalLabel": "Financing Receivable, after Allowance for Credit Loss, Total", "label": "Financing Receivable, after Allowance for Credit Loss", "terseLabel": "Note receivable from Agecroft Prison Management, LTD, Carrying Amount", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r249", "r519", "r754", "r829"] }, "cxw_NoticePeriodForAgreementTermination": { "xbrltype": "durationItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NoticePeriodForAgreementTermination", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Notice period for agreement termination.", "label": "Notice Period For Agreement Termination", "terseLabel": "Agreement notice period for termination" } } }, "auth_ref": [] }, "cxw_NumberOfBeds": { "xbrltype": "integerItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NumberOfBeds", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Number of Beds",

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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": ["r584", "r748"] }, "cxw_NumberOfSharesRepurchasedUnderShareRepurchaseProgram": { "xbrltype": "sharesItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NumberOfSharesRepurchasedUnderShareRepurchaseProgram", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityShareRepurchaseProgramAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Number of shares repurchased under share repurchase program.", "label": "Number Of Shares Repurchased Under Share Repurchase Program", "terseLabel": "Number of shares repurchased under share repurchase program" } } }, "auth_ref": [] }, "cxw_NumberOfSquareFeet": { "xbrltype": "areaItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "NumberOfSquareFeet", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureOrganizationAndOperationsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Number of square feet.", "label": "Number Of Square Feet", "terseLabel": "Number of square feet" } } }, "auth_ref": [] }, "cxw_OfferPriceForSeniorNotesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "OfferPriceForSeniorNotesPercentage", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Offer price for senior notes, percentage", "label": "Offer Price for Senior Notes, Percentage", "documentation": "Offer Price for Senior Notes, Percentage" } } }, "auth_ref": [] }, "cxw_OfficersAndExecutiveOfficersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "OfficersAndExecutiveOfficersMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Officers and executive officers.", "label": "Officers And Executive Officers [Member]", "terseLabel": "Officers And Executive Officers" } } }, "auth_ref": [] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfRevenueAndFacilityNetOperatingIncomeForEachOfTheThreeSegmentsAndAReconci "http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Operating Costs and Expenses", "terseLabel": "Operating", "verboseLabel": "Operating expenses", "totalLabel": "Operating Costs and Expenses, Total", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenseMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Operating Expense [Member]", "terseLabel": "Operating", "documentation": "Primary financial statement caption encompassing expenses associated with normal operations." } } }, "auth_ref": ["r7"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfRevenueAndFacilityNetOperatingIncomeForEachOfTheThreeSegmentsAndAReconci], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", 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"http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other income",
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Balance", "documentation": "Carrying amount of other real estate not separately disclosed, including, but not limited to, real estate investments, real estate loans that qualify
as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. This does not include real estate assets taken in
settlement of troubled loans through surrender or foreclosure." } } }, "auth_ref": ["r86", "r808", "r809", "r810"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype":
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Improvements", "negatedLabel": "Expenditures for other capital improvements", "documentation": "The cash outflow for acquisition of or capital improvements to properties
held for investment (operating, managed, leased) or for use." } } }, "auth_ref": ["r68"] }, "cxw_PaymentsForProceedsFromOtherAssets": { "xbrltype": "monetaryItemType",
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(Proceeds from) other assets.", "label": "Payments For Proceeds From Other Assets", "negatedLabel": "Decrease (increase) in other assets" } } }, "auth_ref": [] }, "us-
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Repurchase of Common Stock", "terseLabel": "Cost of repurchase of shares", "negatedLabel": "Purchase and retirement of common stock", "documentation": "The cash
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maturity period of the associated long-term debt." } } }, "auth_ref": ["r11"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "presentation": [
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on restricted stock units", "label": "Payments of Dividends", "totalLabel": "Payments of Dividends, Total", "documentation": "Cash outflow in the form of capital distributions
and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r69"] }, "us-gaap_PaymentsOfFinancingCosts": { "xbrltype":
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Costs", "negatedLabel": "Payment of debt defeasance, issuance and other refinancing and related costs", "totalLabel": "Payments of Financing Costs, Total", "documentation":
"The cash outflow for loan and debt issuance costs." } } }, "auth_ref": ["r10"] }, "us-gaap_PaymentsOfLoanCosts": { "xbrltype": "monetaryItemType", "nsuri":
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foreign subsidiary secured by pledge under Bank Credit Facility", "documentation": "Percentage of capital stock of foreign subsidiary secured by pledge under revolving credit
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value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r53", "r324"] }, "us-
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preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r53", "r511"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "terseLabel": "Preferred stock, shares issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r53", "r324"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred stock, shares outstanding", "periodStartLabel": "Preferred Stock, Shares Outstanding, Beginning Balance", "periodEndLabel": "Preferred Stock, Shares Outstanding, Ending Balance", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r53", "r511", "r530", "r862", "r863"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock - $0.01 par value; 50,000 shares authorized; none issued and outstanding at June 30, 2024 and December 31, 2023", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r53", "r458", "r610"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r728"] }, "cxw_PreviousBankCreditFacilityMember": { "xbrltype": 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Write Off Of Unamortized Debt Issuance Costs And Debt Issue Discount", "terseLabel": "Pro rata write-off of unamortized debt issuance costs and original issue discount" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of debt and borrowings from credit facility", "label": "Proceeds from Issuance of Long-Term Debt", "totalLabel": "Proceeds from Issuance of Long-Term Debt, Total", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r9", "r493"] }, "us-gaap_ProceedsFromIssuanceOfSeniorLongTermDebt": { "xbrltype": "monetaryItemType", 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"Proceeds from Sale of Property, Plant, and Equipment", "terseLabel": "Net proceeds from sale of assets", "totalLabel": "Proceeds from Sale of Property, Plant, and Equipment, Total", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r67"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited", "http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnaudited", "http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "NET INCOME", "verboseLabel": "Net income", "terseLabel": "Net income", 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"http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfRevenueAndFacilityNetOperatingIncomeForEachOfTheThreeSegmentsAndAReconci "http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfTotalAssetsDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingSummaryOfCapitalExpendituresIncludingAccruedAmountsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Properties", "documentation": "Properties segment.", "label": "Properties Segment [Member]", "verboseLabel": "CoreCivic Properties" } } }, "auth_ref": [] }, "cxw_PropertiesSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "PropertiesSegmentsMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Properties Segments", "label": "Properties Segments [Member]", "documentation": "Properties Segments [Member]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Aggregate carrying value of the property and equipment", "terseLabel": "Property and equipment, net of accumulated depreciation of $1,872,601 and $1,821,015, respectively", "label": "Property, Plant and Equipment, Net", "totalLabel": "Property, Plant and Equipment, Net, Total", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r3", "r438", "r452", "r463", "r610"] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNumberOfUnits": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseNumberOfUnits", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureOrganizationAndOperationsAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Number of properties held for lease to government agencies", "label": "Property Subject to or Available for Operating Lease, Number of Units", "documentation": "The number of units (items of property) under operating lease arrangements." } } }, "auth_ref": ["r759", "r817"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r663"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r663"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityShareRepurchaseProgramAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "terseLabel": "Statistical Measurement", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r114", "r115", "r116", "r117", "r118", "r133", "r134", "r277", "r278", "r279", "r280", "r341", "r342", "r367", "r368", "r369", "r373", "r417", "r444", "r445", "r447", "r481", "r483", "r490", "r501", "r502", "r555", "r556", "r557", "r558", "r559", "r568", "r569", "r588", "r595", "r597", "r604", "r605", "r606", "r607", "r612", "r617", "r766", "r772", "r809", "r822", "r823", "r824", "r825", "r826"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityShareRepurchaseProgramAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "terseLabel": "Statistical Measurement", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r114", "r115", "r116", "r117", "r118", "r133", "r134", "r277", "r278", "r279", "r280", "r341", "r342", "r367", "r368", "r369", "r373", "r417", "r444", "r445", "r447", "r481", "r483", "r490", "r501", "r502", "r555", "r556", "r557", "r558", "r559", "r568", "r569", "r588", "r595", "r597", "r604", "r605", "r606", "r607", "r612", "r617", "r766", "r772", "r809", "r822", "r823", "r824", "r825", "r826"] }, "srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsIdledFacilitiesAndRespectiveCarryingValuesExcludingEquipmentAndOtherAssets], "lang": { "en-us": { "role": { "label": "Name of Property [Axis]", "terseLabel": "Name of Property", "documentation": "Information by name of property." } } }, "auth_ref": ["r119", "r120", "r565", "r566", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871"] }, "srt_RealEstateAndAccumulatedDepreciationNameOfPropertyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationNameOfPropertyDomain", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsIdledFacilitiesAndRespectiveCarryingValuesExcludingEquipmentAndOtherAssets], "lang": { "en-us": { "role": { "label": "Name of Property [Domain]", "terseLabel": "Name of Property", "documentation": "Name of the property, for example, but not limited

to, ABC Shopping Center." } } }, "auth_ref": ["r119", "r120", "r565", "r566", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871"] }, "cxw_RealEstateAndRelatedAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "RealEstateAndRelatedAssetsAbstract", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "documentation": "Real estate and related assets.", "label": "Real Estate And Related Assets [Abstract]", "terseLabel": "Real estate and related assets:" } } }, "auth_ref": [] }, "us-gaap_RealEstateDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateDisclosureTextBlock", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactions"], "lang": { "en-us": { "role": { "terseLabel": "REAL ESTATE AND OTHER TRANSACTIONS", "label": "Real Estate Disclosure [Text Block]", "documentation": "The entire disclosure for certain real estate investment financial statements, real estate investment trust operating support agreements, real estate owned, retail land sales, time share transactions, as well as other real estate related disclosures." } } }, "auth_ref": ["r95", "r96", "r97", "r98", "r99", "r567"] }, "us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureSEGMENTREPORTINGTables"], "lang": { "en-us": { "role": { "label": "Reconciliation of Assets from Segment to Consolidated [Table Text Block]", "terseLabel": "Schedule of Total Assets", "documentation": "Tabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets." } } }, "auth_ref": ["r23", "r24"] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureSEGMENTREPORTINGTables"], "lang": { "en-us": { "role": { "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "terseLabel": "Schedule of Revenue and Facility Net Operating Income for Each of the Three Segments and a Reconciliation to CoreCivic's Operating Income Before Income Taxes", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": ["r22", "r24"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r631", "r641", "r651", "r683"] }, "cxw_ReducingTheOutstandingBalance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "ReducingTheOutstandingBalance", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Reducing the outstanding balance", "label": "Reducing the outstanding balance", "terseLabel": "Reducing the outstanding balance amount" } } }, "auth_ref": [] }, "cxw_ReducingTheOutstandingBalancePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "ReducingTheOutstandingBalancePercentage", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Reducing the outstanding balance percentage", "label": "Reducing the outstanding balance percentage", "terseLabel": "Reducing the outstanding balance percentage" } } }, "auth_ref": [] }, "us-gaap_RentalIncomeNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RentalIncomeNonoperating", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Rental income", "label": "Rental Income, Nonoperating", "documentation": "Income earned by providing the use of assets to an outside party in exchange for a payment or series of payments that is nonoperating in nature." } } }, "auth_ref": ["r64"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Repayments of Debt", "terseLabel": "Repayments of debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r732"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Repayments of Lines of Credit", "negatedLabel": "Principal repayments of credit facility", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r70", "r736"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Repayments of Long-Term Debt", "negatedLabel": "Scheduled principal repayments", "totalLabel": "Repayments of Long-Term Debt, Total", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r70", "r494"] }, "us-gaap_RepaymentsOfOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherDebt", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Repayments of Other Debt", "negatedLabel": "Other repayments of debt", "documentation": "Amount of cash outflow for the payment of debt classified as other." } } }, "auth_ref": ["r70"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r130", "r131", "r169", "r170", "r298", "r326", "r440", "r446", "r453", "r573", "r574"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r632", "r642", "r652", "r684"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r633", "r643", "r653", "r685"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r640", "r650", "r660", "r692"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Restricted Cash and Cash Equivalents", "terseLabel": "Restricted cash", "totalLabel": "Restricted Cash and Cash Equivalents, Total", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r12", "r85", "r141", "r164", "r457"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureEarningsPerShareAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureEarningsPerShareScheduleOfCalculationOfNumeratorAndDenominatorInEarningsPerShareDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "terseLabel": "Restricted stock based awards", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r15"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Accumulated deficit", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r56", "r83", "r460", "r488", "r489", "r495", "r512", "r610"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r135", "r172", "r173", "r174", "r176", "r181", "r183", "r185", "r247", "r248", "r263", "r386", "r387", "r393", "r394", "r395", "r397", "r398", "r399", "r407", "r409", "r410", "r412", "r414", "r432", "r434", "r485", "r487", "r499", "r862"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureRealEstateAndOtherTransactionsAdditionalInformationDetail", "http://www.corecivic.com/20240630/taxonomy/role/DisclosureSegmentReportingScheduleOfRevenueAndFacilityNetOperatingIncomeForEachOfTheThreeSegmentsAndAReconci", "http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "REVENUE", "label": "Revenues", "terseLabel": "REVENUE", "verboseLabel": "Revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. 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"http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureGOODWILL",
"http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureSEGMENTREPORTINGTables",
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its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r6", "r53", "r54", "r83", "r499", "r550", "r560", "r624"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity, Attributable to Parent", "totalLabel": "Total stockholders' equity", "periodStartLabel": "Stockholders' Equity Attributable to Parent, Beginning Balance", "periodEndLabel": "Stockholders' Equity Attributable to Parent, Ending Balance", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r54", "r57", "r58", "r76", "r513", "r530", "r551", "r552", "r610", "r625", "r737", "r755", "r812", "r862"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "periodEndLabel": "Balance", "periodStartLabel": "Balance", "totalLabel": "Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest, Total", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r35", "r36", "r37", "r135", "r136", "r153", "r172", "r173", "r174", "r176", "r181", "r183", "r247", "r248", "r263", "r337", "r386", "r387", "r393", "r394", "r395", "r397", "r398", "r399", "r407", "r408", "r409", "r410", "r411", "r412", "r414", "r422", "r423", "r427", "r433", "r439", "r486", "r487", "r497", "r513", "r530", "r551", "r552", "r561", "r624", "r737", "r755", "r812", "r862"] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/Role_DisclosureSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "label": "Equity [Text Block]", "terseLabel": "STOCKHOLDERS' EQUITY", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r80", "r166", "r323", "r325", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r413", "r553", "r554", "r562"] }, "cxw_SublimitForIssuanceOfStandbyLettersOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "SublimitForIssuanceOfStandbyLettersOfCredit", "crdr": "credit", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Sublimit for issuance of standby letters of credit.", "label": "Sublimit For Issuance Of Standby Letters Of Credit", "terseLabel": "Sublimit for issuance of standby letters of credit" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r441", "r443"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.corecivic.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "terseLabel": "Sale of Stock", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "cxw_SummaryOfCapitalExpendituresForReportableSegmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.corecivic.com/20240630", "localname": "SummaryOfCapitalExpendituresForReportableSegmentsTableTextBlock", "presentation": 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Y[%_>6/YL[.:7ZY>3BM5O'-]ZJ)K>.K|[:O3:`JW>+E!B,`M8YQ:FMZ/"__G=VXOESV,+F[_\LW!U^97KDYO[7ZY[;FL#*-0O!!\>GM_T-|%`MP@^[X>;OQ?'PY?
CL)+W$&TE_#3R_QPLO"#!,,3T?D$.#DXN8,(I^\X/S"M9N[HX'DS'R/!),[IE|(M(=X\#+QP[6\N$.6%Z^I#1U,8#%/H?NJ&!E_*G50+>L$$X^&M-M-'4O\>J+W_]'Y}>C!!'_[?
PZ!HV|Z7=&R=|_?3GY07QZG,:0P!D)_WN-_?3;`MBZU!?xO6Q+0PZ0<"\Z8?+7;R_&Z=T?BLEWY[<0S#`MPVY_HP.GX\`_[!Z?#(;(W>-?3E1.RH%TY(),OO[QHWAJ[GZ9?BMNUZ0_.BK0E
MO/IK]\M&>78:3G[MQICZS:^7XMCI(G^^_DA#RI$:0[(*EB`#4V*C=D0FQ:G3`MW'$77W3Z<%S>DKH;4QQ_C5@/O??XI$%\C9^-SJ?Y9;R7,B[`1\F5LU1GXIB3`M1#J(!(1-
1/LH)),A61=>_/YW_NO+:\.Z>91<9..` *(@>AQ;TL0ZZ@AC.0BO`MDK+RVBBW^TBKHA;4RD*@A$QFY`MPH>")Y"H4/@R:D*^,M)-7,S8+&@/#A\VP@R]4;K3X$2P*F87B$[
B60:EU%E`M2K)V!+*6@*3/JZN"V3H?#"UK_,\%PNQ^+-G!8.EA""D3B,U-D=0&0=IF2#2`M%+9DI$,,\9D!U^C^%\3%7Y8(@2T^#`_AA'NC4X11XXVQK$!PZ[:NIK2S3`MAGDJ";"
(#^,A$)>Y(P,75$L%)BC|7@W8QRFT:@9Z;OA^^'@4[=19\9Z,`N`M+0-]/830V%G#*H#2"KPZ]H745)`P,6(#Q=>)T:3Y!$&UN#X^/NN'#I`M:+,?"[@A%*%1V$W?B+U`T#!1B."
"!4S(R!Q-82VB@9_-YE]$S`M"$I%AL]#@94!=:UU/D)L9`0M%(#F=Q[Z=?9P(G+KLB'"140%GS7Q5GOB:<@Z`M)@LAV*!'_@:5XKN,5G#LCE|#Z/:08;;_G'0GW%W$D'T]`QMPT,P#,4$K?
W2`M%GD$",L"53AH)\L,)AKVMQ>HDC.#3`ML"/86K&C[9T$04H!6;I,=%$ETAFDD=>61)]XP-DKE-RO9_HJ^?$.6G'#1K,\`MA?'I$.=Z$]!0R"$D;XCRBB&`(1O8C,I`<&.^AYQ-
@#E/,$]!HBXD<=(;G&"D`MQ`F1B?6^"):68,7#)Y@0BF54E`CID`>MC<3@!/4R62;K`4!CQ!I*&P-)/G&-^.,D`MN0>+;IX,NIV.H,WT)VF9X.R+EI&F&'(0IY)8KF2)
:$6.:+4*H5*XH'3;'@M)!D:!9%?6E^+2VB`Y45QRIR$Y`M2N//#IZ<8\KM$O9$H0KS,..(@NZ(^2EOE!!EGI+G[!/X/|$!A>';.GI+>S3(`M))[4":4_Y3)!3IQB$1G5,&Z5!N);^CT`2A-
WSFIG29;2%"E`Q-:.$YZLS`9%`M@?I[S/1!2*-38-P)C4L<`/41RB!XH]&*BM:G:%#_?Z,T[DY*IX'&RI@VX`MF"CFP,JR!E1U/((/CH7U2?J7039%.PQ()5"(M!?H=3AA'O$%S*@BEO/U&H?\5
MT.%_,QB-TNA=2`>Z7]*HT;)R7H;8_&-ZF.Z(*7P1/N"[`HA'%Q1VT\OK_M0PY80FN`M5R(4S6=`P_(&]%)/U!M=_STZ=?Q63SYVAP.FS^:H)`&^?3:I8053ZE.5&G**
MT)!/J&\!5P^-"4&21(L(">HLT!?3KZ;&ZIS^U8WE]Q%OFQ&G6Z,"FSM_/MU-M)^CK+T\?-TJ'A0*3/R.^[,M)KQNZX[?IN+!^[.+5)[;X`CUVM,M*X*\;&PG<`M&:?CT>:7[NC%
[U,ROSM)13K[A_N3QXXFC_GUY8U/O\-+IP]NC.WRO#]1P@+`M:'V?OV#R'J3*!AKB^/8QFHCGUW[P[I=?+<#+FU;[I'&5+Q9K#,-Q$)FD#U[K&CGG4L31H-\,X?2XQ+E2?)5.2J!G
NEI%(;=D_+KNWQ.SK-`M`OI9B.FXW_R=F$Z^#]`M_7O?_="P?C+F?@4VG-.H5${"DBA%GM,R$V#)$]S,"S*DNY:&\_5&*04=P]TZ=?6Q3SYVAP.fS^:H)`&^?3:I8053ZE.5&G
5""RD3`M]3TC,AM'G*&2E"H34DJ.8[W.W|>;0-,K?\`H//:E^9CAO*`G1!6]C-(@;HNP!`M*L0D5TS<3+,QT@,HJ&[S>'7.87[<$+SA!1LL+U6X.^/64DJB5;1D7EIGZS^Z`M4&-$]CT*18I$R`$]3Z|)$5
",B.$6RNRBI1Q]LQ/&#;5`J!_>/Z6\N?;;K)[`M?'IY@M<7+(`5U,@%!1](B+Y?DG>`MBI@RB']/3]=9J&`Q:2)@2GTG="QXJ=LH`3T.'P5'RS*D+$(V]KX3-45/[!_!`M,.VED]-
A.$+_UP<#B$XKL.QHW7E\6X`TMS4!JE2P.DBO*9H'FO2.T`M=K+:Y)W.0FTE-_3-`/I/(I$7+&0]$/FH+0023*'UC002R>65+5`M1/D64^X)>,I:2T>80+4X#L*
(D]$1F](3QJ2$3D*M_%C';.D*W#K4S-$Z+4CF`M#DWAQ`OQ<9H2W<9M2O=$%89F5'4;SG>.RTW%#U7VGSTX&AQ#4Z7[O&/#L@;/ (!) M75*$$/*)9)X1;Z)"'82DD&[&UA==7_+2BFT:7^
9A%!*0DM$31\3_<=+AH>P`M%*(53+O:J%>_.==RJ>'G!(482A#!$EH86CM),C.6E?+J0E8I7TXPB#4]0;9SM`MPO$5,VLG/,TS/I`9D]E"*=4?B#1<$V`LDQP\MS%
HJ;ZK,D'Z*ZM06\PA#A8`MI.Y]+4;9HRQUJX@*ID3>HB%>BW(&0/)RBB3[^-.+#R@:&\+20WIAWANlKDY(ZS+HMKl8VL4+9;=7:E"R)DE`%A8#2OA+G9SGCJ=E#?Z?\QGC52UEL@2
M0K0Z!$=@I<^70MDT9@]\ND:6EDQ?OA]==M,-6P'S+5W6XD9-`M'(DY03EA44MA2'T$2AIJ-\$P3I58IYJM3=,N2<%*!ZQDI:K)@!$E1';1CT/6T`M)F1"HT@V!^
VSATPYZI:6JN%&6GB@F9-(CI\"&.2$Q!>$U\L`AJ]3[9:+W#Q`MJ$"D^"199Z3B,2Y4H]6H;?G2R-G[IFW+%.AZCNT65W]DOD<<(G"2,MD)L(C
M%$D=3&D;J0BG*DHV.;%4&VE:,A%>=>%XT(\>PI_+;"8T9++($!P"4I!&-/+`M:I*HT1Y5B_:BVJKJE6T2MTD5FY3-7)?ND*59I'6HW7,D,;B40#-4;-5ZL95'`M+N<$A#:KX+
(C2D1)I+6*%+>5V!Au8,K9E*H]1E.9D;$@>Q!LLH"FM&X(Z)0E`M$$PDP@((/5_211'7[^!67]U80I1BD\&C4$]1=:.]#14N1@R&=.`6XYE,O5!:96`M%?
Q;D.QEF[/V#A4=,+0B&25."TNL,Z64HW2651UML9O@M4C%B:`MT>W+0:/NYY8(*9(!ITL)TBH)!D@5>]YUF+M6=&>V54>UJ9TE64JTN(33Q&O'`M"4]69@/:TOJ@=64LGY.,4LC)$P"
(Z&)[0WQ.B7`3J-,*`M?+'B]^[.V8UK`,M]4T&[@CZS I)@QZ-IQI(8`F42]9F7S]H%GYLM@8K0E'G)7/$R!+&DJB>G*:.`M:&IB"412FZJK]%?
3GDP%QXJ2$AE<9"B+!2:U0A*:DMD&*FKM=%2LNG!RG.VIE=80[C/2!?+IZNLH291F%5W`3ZL`MR&S[Y$&;S/#X2?&+,"A0G%EBF6AFT* PZ&\!2(0+;GRPP1E6;S>S581[,0=E
MDHT4(@MH?]+2UPB=?Q]M+F#CN/36>]C6"%U^GKD3KAYTQZ5*XDT%WI:/3W]# ML_1$-U^<:6U=%=0+++(KPC[Z0*%FT8)\$[`M,A8(1!Y+^>uL4Y)7+7QOPJQY:^IC^#2*Z'[>-
SM=T=-7;I/Z=`4TR(@[6|]>,"EQ3H,I`M)7%#V7OQNM3++#H3)++$M3[)I/*-40YH/)BM210H7RCEZ$.4 ;2F:(!&JN9,V`MI&"TJDZYMB18;[OQ,\+X7CHI&DOA=3R1(?ATW4R.*!9"
[+:$U?+EMVT(()G`M7'?+N"(I<(X^E$D$N%6(%T)'8!R$]J;N615AQO?E'$>#.-P@:-\L9+LV)O8F&`M F??>O 07,)I_`M&|!QU:FSPW*GO!2/#.$:D=N#H4&D#NM PZ@:?#5I>^O*N3-
M.>$D\R0<6C&$FZ;W72G8HW(B&GBT4LC$EB-#]JYV4_?*H"_C;1XT%N)*7;YE^`M\KK4_('1(T2/S-U5EVM+=0D(.:=($ _1;Y3E*+A"EC/4ITRI]U)6&YFN+/RW
MF*V%++E*):$%DHM$*E/J^RMT8(-DR2>K*:_.O5QUK+(@)BNKK6+&8\E49F9B7`M4DE)I2:@S8CC2>$/99V6F4&J3DD]KL_]@_VJ=SDC;R +|>/VEQ1.BX<|_>QI`M^E\2A`C!$B-
\)WH:!'$E:&~"3 #*1%?I\#ZDC7G$T+BGG)D"(42N&S4MT= `MJ-7$R)0<4L:NWSB9C.3!A*1$VE%+5"CW6S#WQ(:@OBH8
MJ@VVKEK"7I5Y9@M7\'9DWE(7T#D@7(B$?!$BFH!&HA$3!%?9ZFBJ"W?^*"GY`M?I@^=0>GQ>\=]#YU^X?SCE!>MP`I_]\=TO#LHY4D9>-*E7"T:U)"8/:*6=*X`MG*:Z3.L?P?
%4)6XBZ.[TW\+9(Y?:.DU5NLR,HY .;XNG2H5Z[A&U!MY;PUX`M*NH/_)61-M+BF9&JR!L)8*@4)BZXRF1$3/-4A:(KJJE;R?ENB:4+9X]D2H34OBH*14&V
LS+ANE,/E:]NG4FXI'3":TX43VCl`M2E0D(*-%8YB5_^DL=;7I7S76>&@Q-$VE$08R)4$'-+-$! )%JKAF410-[56U`M0&TV5QXFN$(P5)[\=;P4)9I2WE'@(@4@:$W&4&F*B,DS*S*BJKOM
NTDF#S*6`MYE7/J(+T%2K1%4I!$9X$H/]:$IH,=\@6H&VDV85<0XI?!17XJ$(C@H$BS`O4`M0TPD8A6*DF&)*@@,P%9G0BR2F7&A]!V9^>]MLY&(>VG!EA-8$O61 >(9\@!X`M@XR-
F.?!DKC]>RFFX^:XQ_MF_M?:MA>_`?B\]J+,!NV6(1"TB=H"I3"-:C9Z'0`M!@HZ$7# $:&;JB4Q9UEMW+R.\B059`Y0M%^3]8+$H$QQX"UB1F8D*@K>HEV1`M6+6'_VZ3T3>`-
8/OSV1>66GI.U@.#Z$PU0D^>(<2OGEX&B8OI%D-+&6IY4,`M-2Q0ET2LT=3UX$CGC) >R PDT7RUE8;DUF&4T-7=B&,K)FHIJ5@6J.AK"4
M"1T4E$'(":8C2BID(7GA6763W+D6%WB(R#;O-*&\X MVCJQ/K5XYIJ!C8JF.)EWJ29'E]\NQ.VG?T! .'L/"*Z]=QG5:GR26>,4<@C)
MEZ;'Q9!EJ#!M3KJ4Y3+!0\XF5'L.XD=9!DV2P;LP'N#WK^K&QGEYFFZ)YS0Y`MIXGFK)1+T)G8$#-A3!HK(SCEZL?@2K:D:E"I08 .61'C#%JSU$?B]$VDE,O3
MQH*B]=;,JU2E+J92$(TN>!D\X9Y%(A/2T*&C4LK.^VP@6<>KV\VJV,!=D%V$ M)JR4SA4#5Z!=5':3@7MB*-=")!F3JK:_8H5%3IZ_@N4"!)^A.O8FE+W27'HT`M65<$GY&89
@6*%-0W?9!58?RID4DBU6^.^A/_WS5+7;]X(<\!HEV>=8AI'&J/=%(#G,.!^$98;F8G<;A_P"EF)I3`MPH$VCM87DFNKCE|#NEOOO\Z'8W+FY>K?AX#+E.0AE".WA^"KB/>R$A*9:.+H
M<\P\U>_X597]UEI.*4-O3868B("2_5929ZRCE# -@C*'+D*]73=G/JMZYS?=`M%J[S%[=/!RFN1^5^SK=>R;"EPZ!WF;26:F6P!&EP:'>X^"3'!"$L^Z/^R\9"#&E)@I5>E*LKS0Q$-BI:$E
M0ZO/.)FJBS*LFO)4L,' N?.^T1,*MFMB@6"5DPFSD-P4FO)8G6,<_N1NNF5`M/V"4VCA!MSJ*<\XD6H32/= CJ*`2X9:XZ#BB2Q#*1!Z9JBX?X%DKF0K2"EB(M,4?
A28@E:FA*F[B_I(*&Z(0P>+K:N2996^-T;91D80,/I8TH)(9D@,O:4"N`M|'E%EIE,;+7=M4Q[!XN((^8>?2O12(L>1Z,L2S6]?T?:T?F.OA>/=,I"_ARCO8WN'*2
MR91<@TQ):7U#5%;:>HW'4Y_DM*0_Y\W9>3X1>\XSAT*PB-A6^J6CD2RI(5J* M;!#G,G-59OBT0+#_0*UZD/H%(U-ZE<9E0((^8Y7;:HV-K01($AEK(1WF22^
MF*U<1FN8@"!%=3BW,G>JBJ9P+:0T(9&8RLXX+6$XWM2'H1I-9PW4S3U5X@'N`M0COEZK@&F4*@A+M2/92#*Z$DE!_0!E5HGJJH?6'H-\'L&G-,\UU? N?**
XLYT40TH"R2D=`35.Q,F7B6$8%'4`G[3VZLEH5`M6DV,=S&>.C?>\>P2,4:6?C;>$$L-(Y \?LJIU&999?"^_6Q^^-X]AWZ+)U.2`M5E'ZY<K15)`4R*WD4@1.K#!H/3,,4?2A=$;F48+1.?
%J@X65UX2Z1EUV=W3X`MJH#43-2%Y$"54IN.TU(9/A'K$I# !% 4?25$C;H,VZ_Z&,QDV,:8G7*9>,&@`M5*(3R-KH=D9IN0(A/,_5YN)5SMI?=X^^K'0_$\&07$&SB/Y[%$3Z')!TBA&>
M6`Q61!-H=4=:6PK%;$&OFP?#?A>VNLN\]R304S91BYIR\L;O)<&(BF%(?DZ,9S@Z9/%IXX*SPS-#H6]JQ[6N7[E+),=\<\O+6U`M?!_!45/[Y G3J6Q_V4# >D6<4L$E-+AB?
0TQ:H_^/G)ZP6("3X*CA<=T)@9* M)>.TH"Q?=>%XT(\>PH7-> 6R;9P*GB.7BA/9"92`MR%BB/HE8$W.V!NW56%TY\'F(?@LQ^P6DIPB=M?3H70@7$,A+LP2?I"5*!\I*`
M#PNT=6JC7M48N@B'PV3J$H*FRJ"(+.W"P(I .+J1G@6?;7TGLJL[+3H#'45; M1I2CUC--2_-3E,7(&0&5T/&GF6NQ@[*V6EEL)05E24T8 + @%{J"AW49!RJI%
((XM[&37ACBDO8N0J5ZOFED?.6CR=+&+2G@=+8A+B`MO)"L=1$E#GT>8PR$4&T^2-75*!=DGB3/(@-*DBC=U&PH!XS1:5":">F9LEX^`M STWGY86NES1#^[-
OI5572S25&^]+Q9E3'3EC,AF=*<9_3\HHDEUI*(M9F2#"[MO9.W MLEK56.%QGWL6\YV50:>\65-(OK6]5,F51U27Y/G2S\Y!1$5D$]$^"K3A0K*N
MAN2G&H28VQRE\[..RE)%28"BO^,%4,VDHR(\U2H3;[OQ,\K[7CIL5/1>"JFY M=[GR_*0,)E@+)$5 5O=4$9<'!1;)4"J6^`M"Q*N%`;2G@N3K.#>5!N+NZ-
G6;8.!_VG&TZ5Z,MDPPU1SF4BL^8E.I=(XHD) MSD &6EV:XC4+],S\BO/Y>7!P-#@=03l.W<[!9OG]ZX|+`ZBV,*/E">NV*?M:`MZTAU)$(8@[*O*3I:8
B2V7"T7*AEU8'V'/KMULE'3[;C+O*9YU $-#=552`M[ISY.PV3[?2W!KW!$&+1/^7L9T#_-52=B=36%I%T6B2=@7"?!)'HJ!(GDR5<`M!!V4HL;5>PRTQ@V'%C=CI>@9TGQ; ^:HO(JNZ2
B`MB0RQ;(F@T\Y-Z=;LP%DQ|W!W#\ K+Y9/1)ED2^(^4BB(L955C$A8LN60X\`M.35WG+SO2GUUVOVQXM1)Z629(9R7XN$@+,&UD82#9LQS[X*ISB*ON/C2@M@| M!9\,.0)0+,
$.J;LG?416V#"S:IZ@)Y=[;(/_1/1RE>[>&|TV^.YLT_4[4= MHTTO%ZGTGB2JD3H9SL$(S$E;>"*TID0SM?W#/![<4X;NAC"Y\, M)XS:TH=4H6EHK28J"2T$!\58=:Y!I14WGH?
+KP4U3$O4&,.5^G@I$A^8)H,* MJ*A6G-?7P?99U_>9# QKS:14.A#F#*IOS3SQL?28!LISJ;.G774>0^T \BPZ`M B'CZ*R\)U!J%4@5*"`14L*YID$JD<%7Y[G469]P,8E_VF9K1R-"6
P!/14EJA0Z0*JO-P MEOX@6)LJ#D\(/`+1UA;^J6,,:;$YD2#=L%'6^7Y@$ISQA.D;@)W4DCT,"`) MT=%QH06.,0H#2'Y`-)65T5@<3MKM1CIX`MS8P$3$$60Q-%T6>0)&K/P:?D
MN*GNJ%U+!'P_A.ZPFY8:0[,222A#9*DP)CG2T7L>D#T<7F$I15X=|6HMXC&? MS#Z=M?-4HUFB5.G.&!+QI?=+!CDF[SR:<l5%@IY|$_>[FK)7;YU%BQHJ$D/#
MGPA1JG2&4J#7HU'+>#EERKA2L;K,ZZH=[P4X;H:KE VZ:QHB^B0R&^+1/2$@ M=&FPY1ACU07L?[3'NY<^#7J?2C[(-1EL*HB\"^,!/N[]!F^S#[PLAH_A3BM? MLC=
<;2E5^5DB2:"N,AQW4^?BB;XCHXH-RQ+[, 8K;UDI?\1 M+:;$[P5"M)^0)F3QCQH<0:ZAD,Y_<;6-1M!8-OV@S]DAD40(IHA7#N))F?RQ K!25(:0+!DHIR[,W7OR5M"6Y\ M]#(!
KD'@9X)"P2<8D39;*354NAZ*V"WK(3K\18#ZK"2D:-89$1FRXGS'HBP MB3%J?=:^6IHL,KAV775=C9?-1(T8@3/"2"C(<(!T:/8ZA\,1N8E:A>!5=!I M4TK/?E0SM;6$
9.LRU8EDBG71!9P!1D<412YIP76_]@YMD^))V-T;IVN*8 M9QDG XO MZ72<8(1__W[^#/QU^H#IE>G?Y0DW/&W*XM\\\6J!F7L^\]P.NO&1Y!?N^<31
M$0S3Z)993R[>\XE_I'CC^/#S>SYIN@E_X^.F%^_YS(>T.O=NHI7KM.5I^V M7WWSQ.YH(#DS&WCMOD_#7XMZ148>OCT8CO8+62[>5U$@'Z>HC M=A%[49P'PP<.YYOOEP]?I?
[@N-N_Z;%W999KCWAY??375N-E]\L&/FMPBJ`S MFOQYE"VL()?^/U_=#]_XK^=T?BLAXB)1'J6B,#;JNNOU?7?ERY[V1ZUPG$`MB/]^,%X/#C>8"?C7S)"
1EU_V.:8!3_/(;A(3YJ/#C9H)-KN=/HK_XP1'-_V;KW-U,N!$P:GOI5*UA#H=0_[&IV4QV5L`M(T38Z;@^`R&="7X2TL,),)"/0SBY,BXY'>5M(\%A?.[&\=%&[HY) VW]\HY_
M^Q>FZ2^_OBROPL4XN;X4M_[A^_[;N979E^7VV?[`M>4(_/^C%JV2Q#Y$S_AlV=@^U7G?V#S8/M_?LOP_W(7^LB[&]O?=C,:=C9WNlL
M[KJ];/_GUM\V=_^ZW=EZ]_;MSO[^SKO=95\9_L"5^8_-;_M[/[UX-WN6N?5 M^M9ZI\.IDNZVY3B?5I'?#4G_]9>Y00GBQE=@@H"&6-)L&TSO'39+4<;QP^7[M
;JH1T:?NICGH6+U^MW>V\YT\E?'-3F=I&RFD24PD<-R\Z)Q;L'LIW[G&?*{J;OQ:A :WZRX]74L M/D[Q?,=&U9?E])9!L2V8R[VR_NX@:1ZT:ZRQ6;+.&Z$N)?6[.'KJQ"J8G> MS6=?**
+\],/P644'&CE+Z3*)I]F0DE.0I1!!'5LG[D)W1;8G*WT_1^4S#@<_"N@S;_ 1HJ'28Z[_8Z3/T4 M?^Z\>|TY^-OVC1 \XQS8[);6A96UN7501LJM;8I,_,FSN
M9N__)>K$D]U,)A12R9)UFGB3 A$\,T8AT!A=:X,^L)3I M*SEGRV:?R&4P7PIV-G?W=QHC966_U.GISVJ]7"`QN?GR>N_=+=:=@PK]LX:KX M8?I"*VP'X' M[Y[#ZK3,2,\-
HRZ#^9W7.V^V.[L?WOZQO;M,^1 B>FZ77-E"56.S1) M=$#KQ#%KG9S5;MEN4@1>=WL)W^W3L(YUH01IAEUJTCE4]@[N'P1_]&>YVVQ M>NM5DC:26
KV298H\&^P3LP*@S.DFA9&W%3K?? MZ8Y'G7#4A)=_7CB$?)W)L *0!Z9MM#JW<:FJ\ZA9MGORCOQP$,IV__MU!UU?9.XMC'|_OE-
>%>\6)SF=0K?]>+ECR_^^G(_/H]Y]D\#0D]A#\/AP-T M0LBY-.?FOU\^XT2(^R;XEB?RG'- +WSNY!A"LD?#[" N MLU>)RI#N%W+4C3'U-UY_-
#9'4)D3:9D@TC!*;&GCE$%&%BUX'U(,V'<;8{[= MW/OGF\W=5Q>L>?V?$_S_;%:XJ#QVU2/0K@:55]Z)F^^,,-2KW2W'P;#D_>X5;/@PT/H
M=_]O_?/K<'4\BS(3SOK>^O[ZYWSDT'#MGCMZ;/2=<#N3!#[1A:Z"3:?%5;> MQM /0:-O;-^:9?6QIKXRCF^WXY2U07K(1%+FB(P=/M)S9'!%LLX_=O;^NK.**
[L]GYC\U_WL&46S0MM%3>:<<]) MQI5$)T51 HY)XCA+6>)_RH96:,&%OIX;'@P^MY%*Y(T93AN0!$Y2>I^(\V-[=W=[?W1Z^ MLA=SI9\E=AF5S2IF;9
W2^%B[C2Q%"Q!"$I,B!@\G3DO^QH[OQ^48VC_7_=D M:Q#;B/C>1C1A*#<+XNZG8S/^A(3J%$K=V4Y?^S7FOXL;5>+C)B/^62/"3#X_GTVE^6SI,Y.=CHP2
MQ:@N9K0F+BI%@LF),4"-QV?>QRS6VB9B6$O:K(7%U.Q'$=(*!OGSG+(X=..+< M4)-1K)%Q4G7D0TV0V3(G/KC8!925Z:: ,;>'PWZ565Q<"V(P#?>+[_Z:@JR M7M?:S"7,>!YH\]**
S>3!=)AW9=09IUXZ*;3L!MBKG50W?9.RRYT!U"ND5>N M&#\5T/G6=+!5.LICJ0RMM;8?#:.^V$?C<-&0HP#LGI\1;ES]_-
JQ$5QW4ZJ%W&# _WRZXTR=,WSEYQ$+\A3M(S*VQ-MFE):KC!W@G&#*3T8C7[D)=V7!*NE/E_J{31J<(T;5:N"\E*\- M0A ;+40;FF;-RYLCJN=(_8]PWP-
<>SY5>-0A)#:QJ2YAMFSJL\A>8+(M+3+#?_[`BM!W)G0RBMGH-5'"E|:U$LE7FMAZ"S2JJ*//K"W!WS[7!DWZ_#>G M7XNN*-]YR*G\6Y41+M, .!\, .)]#0F0[@ 4EY]PSCSE#
[9;#SH_CF)4JQZ%0M 0M FS3CA*N&8XTC]1=Z,KE\OIUT[$]VC!E5M+ MN\C4'-_=YK*#]/.3 @\Y^G.Z!3-C-'1H.3R=R9%1 $[,/Y[\)W/<'V498B3 M+Y /X>>U#O1CYR<'F:-
'SL3K_K]P!N7^YM;?>&]$<^%FOCQD[2&IRXX71,2(8OF4XU9(\TW= M^:+5B7.'CT'(IRW;8.1P./H^/II?7T=9*G9ARM)\4I&ER-U[<,JX7:YT7-WYX MZ]M?3 RG%[>_44Y<-F
)N.>*GY=!7F6U\@2Z^.-%;_>>+6F?S.!HE<9_8[ME_6Z^=Z7];K@W]M]6=?Z40!-_C"),,)9\PXF7.756TJ!>]=92)H$!B1*29B ME6-$Z^ R@!*1S1Q*N"Q*,=Q"SCH<#,]NB"0T-
S4X%:,B>GW4>ZW2(f)\"WS3>0Z3W+Q5+%\ M?Y<">X]PL&TVA<(?V_9H:#;O=BKK:G.-<_X6=/Q"4_M";'H,[62V]B_NLGS M7VG4AVK4*MECP6!9*^OOWQ9=6F+VOS-
OWQ+WCM+[%$N']2E*TF0Z$^M< M,E58:8(QJ\-N5G_;#KKU2M6S59M>V<@K V1E2*ZF]J18=&4C/U1;-^\R_2,
MS026*+5.*Q*HU*7M#B.00)"4O57,HA&A6BJ3,%W[OS9+OS7=WZO67*B2!Y^R M U"9*EB5#JAQ&WH!.4B/E!R2OY.$40[OWI@[TLTWY:\U66LI=OJ#)NGL=)2:
MNW"FJ1]+MM=%>Z%I@EA)'"OOZIV5EW_NXJOQM9T^#GM0_.I/W5$34NI#/W2A M59W8TT;YH7.W1&/H1AG'4.1D.2F?P6PYGBI_@YQOS-V;K*'+SJK<4#9I_Z[HE
M2T@:,';5>;\J6G9^0V9K4H$EE]\GZOR\WODG#JM2:B\(6Z2!W.?/@A&/L?D M.R<"B2 =$3RD@X9+"5221Q^>Q0;K2(P$_VCP]Q,ET^%JG MM%^\^OAIS3U49RQ1<+Y".E*B-E91
A(GE@A.$E* PB6 M3)3^AO,:S1(U*S19MW>77/:B<]KO3A[_X>.$"5^@@@G=8X2-WU[0ZXB"_$KB MH.E[5FYX\3MC=(T;NJ88GXKT=)J+3'S^5HJ^SJR/W4\3P?KMQ0D<)M(?X*]>

M/P$15BY/>:27OI#8'4ZLJI+_>'K<_R5V1R<|.-LH5YMQG(>#Z'HY.GB,.,-' M-G<1M 0+,|S$9Y__+ ,YN@@H->.81(D@HV1M0.\SG(W.LQFO#FEZ7O'\^'NW M_^T(T)4OBUA20R_./7ZIQL=L@<8W.&C3):UWY[3UMF8W]Q=:5,VW'|'ZX7U. MGW-)N!?O]MYV&"5_7_@"K.@I)_I^I_U!YZ+_^+5&V2L6>$HLL(.4_L^ZC|:T MIZB7^&R+63??.[O"UNGW#J=8N2Y_\/7O'9Q1Z|K.H[+8E^F3*G9F9O"MWV_^=7O.M:IJE0_H' V+W_XOB'7CC|V/ M%WL%'[O]B=.,_NKM*UVR$V;L='X[4?8.,JSS;_]B.6._=%[O[&[N;NULOD$O M1+BSFZ5)_718"6B96)5":(;WF-<=+,-9S3\4=VQ5P;E0ZH376R^UMK]S?.7E^DE.0?O'=EC-U]MC%T:Z0<.:A.@:%',V0H9]Y^O6ICEVY]086^DYP.6..0'4%+6$'[TT$/H2A[' M1RD]#EAN77E[YX_)ZSO[S>O/,S#^SVD_783G.S]]Z,-IQ%?'GYLJ2Z]22$V* MAV#-'6*%M"ND72'MS4CK5TA[LV1<\.PCY6+?C+Z79NK'0?XX.$D3%'U\'+ZT M6PL O[L8R#7TG=;Y'>-44H/%H^Z7:>7.25+V=>@NMZP0^D?'-Y83I/D*I-L" MZ; "Z24!Z0"CHX^Y-_B\:(3>PH%T7I>!W(C0*UQ^GI:S6(%R6Z <5Z!<&2A? MX'"QE4#'9XN#Y(+ (^U<&<)?.=C.B&!YOT^A5+?OG9T?-M6QO-;^)?2T9<(?+30&2Y0N2V$#FM$'G)$/DC?P*8O+*2GQHFJO4FM$?>87) M'1S[O;1;$8Z#P;AE+J95Q#8YORHRXBL K;'UBV*I7V/J@ M_#&^RA^KS+AM)(2|S*^A!$/2* M%?0N.G57?/SO4FJMBS9BIU-JP!4_Z$W_1MQ!#)Sl^Y4Q-,#Y]\LQ-+C;&XQ. M2Q&433\X'7?>PO#/-.,fL=4=_KL#TB8&IL"LP? 1"8RA68+AI,90D'C(>#WJ@! MTI/A(*18<.N1@K'-JQO\?"_QZA5 /C6 O+.UN3JE^L1/!Z[F|:3F=5=H:FNF M-R)3U0=7:RY9T?TX&-91K&)GYZ):Q;N#OVWOK2I5U&X.K$I5+)P15O-:S:N& M>:V,@&<5M5E5KUAXU(9|[*5#Z$W"-:G4HGZ4>,V;\M))H&;RTI5I5J-I-DL& M,EV!XL- <7.%B@M'1?@X[{[^_)@AC ?#1T'$LI_7>3UYWPH,5V"X L-5?EH5 M6,@_GO8GG&Y>KN!T:,22T.W-"BS->YL,^RAD(MO(C69GGUU53<%4"N 'Y(%D 4@U0H@%PV0:N;CKN\^3F7QI?-WK2#PN4.@+NWXG@(&/BELJ&9B_*E. M,/DI5@=659UY6.? Q@Q%^"N.'A8-,:"PO_/7WS6_Y9J?I'!JA!Z,1K^1,('#1/J#F*;? MP7&5Rl,%Z*4O)':'*33XA)S>MS_)79'\STXVRA7?SF!6!)VKW2@!DZ&;ZQ M/UI8IT/EOO]K:W=OZQL[6&++6UWMG%"GP\==N-W]=V]V7B$3O>K\L?D&N6JIL_^W[>V#1:S9 MPY9DMA7XZ M;^_AXFSN;4]O^_D1%VFA&K9,KG%SIF\^'V@9U :_G)_92S%\L"AE|L) M6HN#4]3ZNE]2_&7R*B,I.OW7Z1>0RCTX&-64*=BH(R78/&BYL\'\77,8O/ MW5'7=WO=\=G&]/LW1% GK]-ZW3GQK^>VU TWL'7-OW?Y>]? XNK6"7O[WW9NK M&L./0D,>PI^'P\%I/Y)S0$1E3-OC4- BY!#K>8!C<89C>-LXXMD1FV M"9J6F.7066G2V2GGXCY!K\00?L1T=UF.[R+5LFT277UD?U#7=*\SP)V1YG^U M2.2EV3" I\^K\VOV"A.Z_'D*SG=#$1EY_-"($S20GS(= I/">.& N&PS-T5O\!O=/THG/:[T[>\N'CA_U7J$N1,*G9 MY(XI=(^A-_KM!<&_)G'>WUYTOXPW^J*') Z:K>)RQXO?-5UC5O_ZOJ$?U!F MB6A/UE?@5A6XK;L#D2_&;H"ITHJTATH(D,5! /T1"=0G8IX4]NOX$N!D&I MR(C0X"??I,8U7)<[+D8OWMI'!YV0VFY5LS? ME59XTD+RU)7!C(:M!O2&++>,D!X1[*:0CP%PBX)A*V07)O6C#L+T4NIOU1$N* MP:Q)9YZY6EB!UW,GY=*.U_VP2NK,G$"TR9JBZVT4$"NT)5Q&1I-A.7O6AB7[M:%C%&'OF6+6*WSY((C9#P#49CSK#%!*RI>^EM4X_-8W)3X0Q4U0XA--1&>7N<[)2S.3.1&^?-[8[/4& MGTMZTNO!\-7@U(_S:6^Z(%O-Y-_@W/)666UI22=B4L+RCT,L MGBEW63O"$E=RE"LM\2ZQYXNBABZ37+;S<"6UK2M2)<)R7G M_%/JG:WLL">MHZZ'3:QFE=P N$D0/CJ!@!0&O,E&>"TL1|6UHQ8F< L?>_MA=;;3>.MT^&PG E!!SNX$6O:T&=NEJV@ZJF32R.YR#-%|!X?K[A>$W1EY*YV21ZR2]+P8^!U(*ENE3*C38S(XM"J!6(2+<>D0@H)TEF.D&K& ML[*T%9MX(KU_0^%]/1B6WDFI@_%[&([?Y5? =T$)IN)S5(1'RP'B$(*D.T9QNU"DS1RS;%5 M)+K52/12]1>9Z<@I&JFI*=7:9%H,4Z_4V3RW5S?:+ 6U-'A_YUI0=8#AHU7X M>F;377'QDR3KDYKN*LEPAO-,5W^^'PY. <%9GC1(L9<=.2N7RBZ-K$,+I\>E$ M-<:$SP_=IDK]XYU?4U[S&)PCT=](CG"\(0P)$KMLO*9,>Y:.LDPG>FK*Q(%@*% MWWNI_++9CYO' Z3__VT^GZ[;^Q[TQKAM>]IT;=536;.&KVEZ^]97JRSQJQ^^ MO($|;OOY>"?BA $IN&7$T"B(\"Z(2QJEVD)2P*CRHAT'I3KR<[9&V>T%=5I: M]=6AN6?D*S[UV,>,<5H:@U 9,M$)4L$-5!O!4Q*$]I(+K26TE%M\'WCLIO:R MJ[@5:\S89QX=68'7.5:NW:*Q'>51;"TY>?IZX@9K1N+8LZTE(A M.I[.I$@4C53M2:0E? UC9K%4K@91&^LKVRG8C>VTYQ$ZO4>6>N8I8H=5S)^72 MH-4]\Q!$ULQ)3CSWG$B6-;&0'9]FWD)4>%6T4DAP/N#$*5M3>E4Y<++4G\P"! M^.M@$##]W> [T5WC|HZ7CJ>#^C=6H0PVW9Y^&"%C#WFGAF/#$&G.(03?2T#>MT M*FWM5:&4SST#;052SYV42P-2$XRQ1B71)M4D9281'5 \]0PHHT6(CCI4SM& MZ0J3*K!%5[%4?,XD@UQE?'BU=F\ H;5]CX\"J_/KEHN2%9L4QD"IPX M316AH*6SBDKM6BG ,$\H1&A>4VJ.&55/!@I7E18>L=+"REIO4^KX.B|B%P>G MOI<6J9,J:"5^EY59>UHRTO D RAI&2+4$DQ=] Q4@4*!--MR8%FLXM)99 MYZAXS/HI7_'(-\W3Z\USB2UF>EQ'R9F?SCYTW.P<[MV_N=S=U7G?V#=UO__K=W;UYM[^W_I;/]]P\ [!_]\V#'PASN9=DDT6NL% -J; M^'*<_W\:LUVQ\!,DZE.:[2\;*.0I?,IA0TM8ZU;Q..9N@^*WXBHZ5VQD1" MWW3!=WO=<3>UW91&R34MGGO6TPKC*B7EXT>GE@:2[H=@G#H>-/=$FDB)]$$0 M8"X2IZ-G(3G&VDG)7 ""6;5FE7GF"+;*VWR0L)RS8N>D5*B:5&?K#?J'!.7^ M&)G0CU?:8I6P],P3EF:TG;E4@4?EB2W-RJ62C'C.-9K%:#H[H,JET(;M_ ;E M]@#%|A5*;;L:AK$U*^989.7)I"^M@'$%C,\(&.\=0[#2)$7 &D,D39XXGR3A M7E(1LG:"?YL(\P +?*XXJ-P<#>TG@X.K-,X%-,SJ73J8*|WTI'W=IQ[9F='@ M|A0\6MR6))]0X Y.HLKAE/C(G \B)A--*P;WW"(Z6[])K9]Y1&<%6,^=E$I# M6/<,"&0I$K><,,T"D3%0 E);(F@, ,%S;G+^M%OT00WAN^.3,FE3)/<[L%7%^ MD$R\N19>;OJ%K-# 20O*4T? _&\-1'1334R2'<,LE@#)>LV\+ M=-RJ6!K7NV.&'"H-9\0!HM/*H"0AOB$C1 M.2TH9_9;IWK&Z.T\4,J*-6F>NVN]2B%^D&2\2CDA.Y:>KY]2_S2M%,"3EI*G MK@!FM%LCQ!@XY00R$T1F-$2M_?_9._>N-I/DX'\5G4DV.W..RMOWBYWD' ,P MKO)ZP $\F_PUIZ]&"99827CL?/JW6P*,$6.#>'1[5),-8%V??KKK5Y>NKG(. M6!*.DBA4=/.561:P6_? +>)1O_GM_$5L;7Z5P1-72.24"EI($4TC.0@K9I;N[\T_-R- MA8[AV(7DI"Q&N,D@B#?V[<1]PG2"G9&96\0BKHX%.#MC)$;9(.R<8FI-O5L,JKD6[%F.UB\C'K"$!&K%X M7@//:S35!U8'X@USH*W1("(78)05H ,5+)*H0I@OWK=H5X*[7I>(FV7;7, M/<#6G.- /B(?=XB/3^U,4 BHDH:H"M6$-1D<-Q0D["J+G<307DY4E*E!)**!+7= !A.&1BB"/"2.IOG M$?B\8W>-(5 QW34<3?25A\L7:S^PXG#*YU_<,QBE _Q.<|V.Q^%^^_DVIX 3A M"93R91$GZ<#9&,%2[E6B) FF[M_XN0_)-A3GEB7@S%D0,1='5[A8!,-($IP, MAN4&17A_^.%#? (AU8+-M5!S?:8_>\)&X:X\"O!]JI:XWJ:IS<'W*9OG'U MWELR7%S%K9S65@T7%S,74H1O1S=)F>/),/OOYU_^R3!*7W5N2SXOU69V04EG MBI5@.RTVCTXE;I/BKNIA*;I/H MI-R-TM? F=/FSOKZ\:GR<ISZD49GG@^'%A1N-KU_]Q<3N';W^HR'2O/(F))'P\,4FA<.6@+'*%GL;IW!.N[*>C/9&56>TO/58Y^]/)'VHL5JK1/>*P+,)5O#KZS,HJ;@C5)"9)\;B1UXJ%9 M|{W'5T^8P7O1B.H(UDFL2G>E!D)XKFMP&(D#DR'HGR\[5(&AK@.J:QC#]!C5K@5%_.J/3\,;P MR|C_U8_^JIW$$Y47K6%64D*1@4RV\GZTBCL=(52.5]K^FU]1^7RS2G_N?4H3_ M2Z-AG?7BV+%7.Y[MCK#:];G<&E@]L2@Q=3G)NFNBM %A-0<7N =6C'_"I28\ M-'(R!]FT+5N+NQ+!K%MYP\%:PI=6<&[&.W4PM4 601HIE6IL:10 MI0Y*N[(4YZOL- +%.GQ^P2)=&&S)4%8BM8HTI@J7)@9 XL>I&):R28.S>\)B)D#S4U(EVFUX70&L5: MC2E@M#&U^U2,J3!">0U.%Z-.9ZY#04K=CE<6%Y_M=O[@P\LG7Z8R MIH_IXC/&15KM1K8]+O+,("Z5E$(C)'2BM:Z'IK,#H8D80:BC5/NAB$S:L79\1 M)7D@5YN2)>9IMWF%(ZQ:,Y5; ZLG.N"4*6XI*6ZW<<5B\A0L(PZH\YKJ;*WA MC23C+(!-;(GM2[=B06,:ZD+RL!=COZX6=|&Y=/T(_4$GN,O^Q%V@ FBUO+1= M 3S36LW$7!,1TC9!2>)L)XUDG+P1?[>%O'K#?9GPG='432F M(S137:VPD1,B;+>GVTE%%NV^-"K)"ZP@JITY3J M\Z(=TVC\YT]ZQU5_@LDCJ YW71T^]Q2A(4R(+$!;,4%8K\I'F1X ;;3.FI9J \NDV MGS>_@&MQ>D=Z#Z>RVUS%5*&[DBVQR>&*BX,\R,;$M 9<$W-Y?$;%J4J5KKC6H'(M,H/EP@.EH=KIWCK#F[#LETE"74BHL-?+!FP?H.7^Q7*_T]M@FBB.EOSRU!5[MP:I0QN&5OTCK5%@+1CC_>6F]I.$[LS7*!)EV?CT4$[,K^BE:46L;*O#%;"[6 MNP\J)69$XRT1]@9Q:,J.=2WA74979O7?6SW;I>T0I*T!*7)SN>'|R!SW7D-@ MLF8X$@HF\0#&B)R"3DG9^1H*SVN;L$Q,\BXELLNM14P^P2DHOUVY_.F?&P'M>]_]S:]]!*B7;@O5%C$T>G>8_.4\>%,/OOOSE<\/Z&$ZJ[S$]#Q=)+R|[M/YKF]H\FG6'N3,]3.%6AGK]RT|RHW!^X0>A/MQW*]/6#" NW;W8_]<@>V<' M!/'2O4\P&.9TEIMP]6'P*O,'EQ? N\\OZI*M+ M%^O)VCNN=7\VOFNO=/;_UR-)_W\^>9;IF^%-(A%"C_5>U8^X>6M0'YZI-11 M|KW;O)FS3+^2X7*[KW_6N3F_]>JG4S-SU5TNU_K27?SN/H|?_?"7VTF\?>5L M"];+_N'[_YS;O)V8^')+-Q<6=[VB!N[!_O')X7[OU]Y^M],[VG_1V3LZZ)R^ M^_FT=|#;,.^D=GC:5], 17;6 /2IH707EK]|0>1OP_S;\#*-7.7<>%.F\^CT M^$WO8._LL.SCV0;-7KFB7PZ/SDX[QZ\QV\/3_;.>N5:=T1'__CN:._=0:]. M2A6PO5^.W)5;TU3G/WM^-UI>>RTVSG\K_W#MV>==E/*[Q) M-I? 2H.;H0R%A=S49WMC?!5JJ6BJ77E\.Q; 87EW7-7PU^RI*R ORIYLWA%J# M['*<7HY3L8.* -_<@ZFC-?OL'^Z'R#_VQ_VIW_+YY?J"L6\|_8WG[-MJ!/GRW[=>^\WG\!+6<0G? V'PQZV!;9I8KO/64T-VV M#.VV19;Z3HNL)VU6WUSU$FI,CE#]_E,?/QYW#02P^ MZ[38TDU9IL66S6/V=S?ACJ(G_4\H14OK=8?]'#'TA(Z7NX>A6CP1 M(8,R@C+R31GY;JLGE!&4D1V7$=0C*",H(ZA'ENK08=7()RRXD\-?#X_>'6)& M9JM.8FU<8OM6G|%Z9EH(C8)X)4BYXFG#\!#!"]V!>L-=^4LR/M>=1$3I9;01 MLN<"1(@:3,H2F [6$>NLX7F^,/'-+BJ+1X:RY$5&(IL=6%D5" $-^)Y<"9B=H[M$F1,<_8BD]80E:%0L=B+UD5PW"10/G)!14C&/E!)L5%0VF(O:BL1E C*70$E M(!QL$7]_:WPY=O>T>^9(7W'B(HQUT!^+;\E30:7I #EB4Q<<4G(7"QK MD1206W';'XXGM6K7X.?+-!@W%MSB6G8U7V*.O\V+';G5FJG<&FX|#5.$.LVS M-T)+RJWAEM/S&@0 MGJ>H*3A*:V)7=E"DO7AT(G*FN.8OS?6O6B2C8>F8HJHKQ:Y[@=B>9241Q+^F M0:J"%D&M3%A?+J_KC25W=`O/JCE;+5!MUQS-M7NEG("$:4%(X$)HF,-YO\(%(M8XKK'3)I{J1X+7]%B^Q!)7W7.J4ICYUW+5UBB_4VKWB$5VNFF.H4>G*Y_<>)FI)X87:&)".J6*5DE]DE=L_I/*2T)\V!9K%&C\,RXC_,_H ZI'6'>)=F99IT=G=9QK1T1"G"2L6<*A& M=-#%('8R@(R6R&)3LTA|$]'*NV)!"0"!:Q>\XFRNR?TB4=?E U+QKEEFQ!4!B8!$0&X?()^X M"Y6-SY9K\-85@Y&D");%",8QXEPJ_T7>1&1W!3QD724U\G#!":8;W.)@R81% ME8(JI84JY;DII<5 EC%+2(QG$*&8VT9Q#H$00373B>E&3JDOZ5B"$+2K[1*3 M2%NC61"+B,4=PN+3*)AXB$0R"=*[8C5+ZL$824#G\K#6*F@WE^^U2&AV611D MJLN66: (#*8@41 IN'P6?:1P6CADBG (G0@U<_JN-G+1GO"0>7)&Z28"LDO" MHC&F2\P2C|8C%A&+B,7MP^)3"|E9(J,OA7W5.-1<@W6>@M*>.A,,DVZNTL@B M8=AE45"(KK_<*;CJM-N=;4YP?\:WPY-.[VC_^)?#SH_7K0I^PE8%WQSG9L 3 M'PMC>6QVK&C9@HW ?T),,M$D(R+8O%I%-0N2I5$!JF8J!DG M"@Q5#HAC6CH:@IK/[5XDXV1)%#1=IMI5L_QQ7;X1>MLTIPB|;3,.D_":)2_.M1LY U#P2DY*";(1-7FN:J&@BXV0Y6.2RJ]D2=UK7CD4T#I&3.\')]1J'GJEL MJ*? C7,@A#++@G" (0#"%ZR>=4;ITGS^45X|_U8_^+>(QJ;8ND%M7:MIG_T3KGN^3 &>?%E\.C(@9&"76",E<4L*_M#8=/O|^\(<7>+2C^7CAQ4#!Q1T&H+',15CZ)BM?3VPP<)0PB%;F T//B$SPGBKPQO&1,M9B6"$>$8QOA MN/'FIA'$V.S *I.5 "!'_*>X@!>5)%DEJ.E_\X@G1YHW!)Z==3MM,4+0W$:DI M@=0UVYO<21YK#V.;* (A43$U;VR1%6SM22EZH^:QNQAL#3+0W,15YQ3V/77_0 M^?%B.!|_U"GR-BZ+MC/,G7+C+CH/"ER4$/;:3+&'.5M$S[48@W[32S9(HZ M 59W185B#$QFLC;_4B113SF=JZ2_4!_D(/G-T4DT_AX<%HDX./11RK M%CHIHGDXEA#+;]O03!KP=HD@!3CS,2HDYUGVD(IEY=JU,VA3+;LG 1:=8BPUB)L MO58=BR2XXKI")K*XM<1[<(%PR$%F%K04PLTU%RHDS-:=5L74\6DX 7$[AR MGD:=_B ,/R343(N*%I8];4G9TV<:Z"8E&G,QT$60'D3.&8R6%)12MIC;7')B MFXBZ3]7V:#@87]:1F_0'[WM3 6[VD(H02TR ;4U%5 0D G*_/G$72@93((I) M%P"R!")] J[^LS"/"Z)2(OY9R;]$IGT*B#BBW=6^> M""C0]T>9>4Q&2N_R7%.E10*Z*^$C-TM,"$- (B 1D-L'R"?ZSS1ED[T+ED] MW$HL.)8<<.^"X;>S-WJNMLTBX=W5\) B#M=?O7>1]LFA&T?;5]:NJ\ANY*W:Z:0VA|(_A:"[XG)D8$3;)U M'JCGMC KU$A"4"87#.8.W:6+'<3>< Q R6/!*2XB$,B,#Y]HJT#!]H"/JZYB#,<Y-OIJ=P:\#V-6XD-+H%G+-=*7>=NZ+N9W65=R;NTTW_M,U0ZN*>WXWMZCI;8UU2SS$;'M-.,J/82A"K.@8_ TN"F62\M6:^0\;",=^B M]_W#7],@U2NKR$U9XHUO\33(!NZ@X@URQ#+B.4M/)G'I3?9<@.")%M^F 0N M&@;9&F9-<"[EV%P >EG0%5V]=R^+#8LO(&.1L6TP?:6@W'"6@4M=3%^9#3@A M*>B@J9.IV+%BONS7PM'PY9F^%$U?'T1RXCEK3!"RD)=1;B,AD$FH[^,S)HGO@>>;'!T@2$&0_"2 ?.57M?LJ22-M2X M1K*AWXZ&Y7+J)G)3RELTK5Q9.8I[BV2[3M0@+UO#2\3C4NWV**S+20?P.F@0 MEG)P-$6@*G"O!-4DSK727'1DW3P-1==P@C1$&NX2#=%Z7+/UJ .UQ6YDX E/ MI8R) ^-<(22"NLSU?9NGH>XRM!XW(\MZ1R*\/^^=]O8[AWLG1[VC MOYYVWAZ>=$[_MG>"\=YV:R"TV-=LL<>YHHXU M$N\|=*-!?_!^_#:-3L_=*/WLQOWPM;HJ? Z9X6FOFCX_SWH)W,Y,A,9.8N,1,MT76WKLO$*4LT!!M=H:J28%W0!9.!%9\Y MLFQ<$['C-5*5K>S@"%(5J;H)5$6(+M<238ZQI"T8$1D(X@2X) -$7[!HG')^ MOG;E(A'F=3(3<[JP2O+]XM 'O3?OS@X/,!*|:YH*[?]U=\8S1ND:%_%<%OL_M)@6^Z"JP4;/D3=3$S]O_#42B#_H7S T5U82QZ@[09*5=75T(#N8I#AO>_^YM<|=M3+'MP7 M2.S0\!YKY3UOL&?G]>-"&'XHW_RY0*4S&!9B= H@.N52^N5EIT?NHG/11/.M,'-*FP_E<\6%^_RR/OOJTL58KO1. MI9S^;'S7.SZS![G:CSIY\WWS)!*Z1!+)#Y5.J9^827M[SY]$BH4/:V[R9 ML\R^0E2YW=<_Z|R[_V]KNU0-&+SM[10>?TW<^GO8/>_MWDGO2V_5#;C4SAJ /K4+[\+RMR^(_"VX\? EO^6+X^WA3YO+H!/A-V"O;@"?MGI5?OVS0!T>G9UVCE!W0=._.I9Y_>;XIZ<[HJ|._?'>T]^Z@5R>E2M?>+\?O MZJWH'77._G\|K0\=OK3O5LQM3AO3=?9L*8M1MS59'AC9- MAU=%3?8_I?AJ=B&4D!?D3S=O"-5YN!RGE^-4K(&RC&_NV-2YFGWV#_>3,#[V MQWW?O^A//K^\>?]#V173KU/JA;7\3]?]YH$7T!>*?>OI;SW'7AC#R9?_OOGB MC;J&;^2VF*>GMCRX3.=GY-&I+6:[XCE/B55MR]#*M-=G_NT'|<.WA_FD@J8W M5[W$&].<*?-'=^[U<%1=ELYI_U/GE_+H^;AS.(C%:?E7/_K+O__'U2!U..DN MMF@>4Z]S$^YG0TL-,808>AR&&+HOOM-:M04(8,R(C+R#1GA*"/4\2+\U@I M6A-O3:[{ETA"Y_7)\2^=X|>')WMGO:._=O;VSW]_LYZAZW M!EA/[&SC*+=1)TA&9A":::3#,&l"2,D,=YU+-5>W:B6J\6\&G|<1\YFS?MINY M>[%F#4[34RE.A?Y$Z@UO[MSY>_U6S=SJ7H^'"?MU.|)]G.XJS&?SV MS^%E&KE)3;6L2_EC?!)/8XPS[8[+NF,>.JIB'9W65@UW!7$FUD2/:ZS:L=P=6;J=P:<#V-4U;; M'*5EH)VQ(!@GX'+YH=.,9H|8?.!\$4"32O@%.LJN>N1\:5W>$+#=QIYNK-\ MZSG;F/RDTO^/K|P@U/.VX\EX:@\/)^=IU"G+$:8!]'H^=Y3&$]0P1."MFN8 M9W$Y&K=B1HFF@7%$:0M:*;D%)4%@RZCU2C:FW172(_SZ|FY\'[_2]+04= M#,>A@'#26!? K8B8OL61^CU<^0JPU4]DUS'L:L[AT.C-)@(1Z9 MC@59EF/QL#]"*79^[T_. M9[;S*%VZS[.=W&HWCU*^6?K?W*B=C-Q@/%NU8]1'K1;3MNNC9QK55D9*$_$@ M-=*%0 X6'/*3+:"$9-DHL^*-X=/O[^\$>&]6PG^>Q'@@R*_)!?B6Y34R1?A M/;LCGPVI+$ZIG**=C5S;I:G<&JX]#6-$*.%C\.!UY"XU6!4 9J.0DF5I-7A M67F/&X,QMLSV>ENQ\#%4O1* [N^;V=GY\[_#GSI%.9EK=:(=:Q%YTTK6I6 M+?(T&?=KHB0IFU;+7-N5S:-Z!^;JI7W-/66->=,>*L%0:ID)BBJER"]D\2 MSL8HR%$)Z45"WW\MXCZNDI_&QX/3(O+CX|P;? $RS;.F3(ON'4|%O2)E)95JE MS!8\B/<3TG.+)AGI^3Q3W22K1.)&*FF>@H2?(P4B+,BD\4-+Z)D'CS+!N7 MFU3^^IZ%ONLY;Q@87U$2=4ZC48JW)Y;1?O,?;J./?V=>* M-M/Q23#$Z/MJ*G'=I'Z/TL+E>P]XG2BFIYVVX+(8]3:+\Y2,8[9B/(L:HXW.S:U9"0V[;E;6^4D,>H_3/ M,>33/Z[ZD\^=VH*U^*I8Z63;1 UU4M,FMJ*'I:PAN91 <)'!42*!6U6T1:+1 M-W. <<|H&_6N+I34),(90&R7,HN%$4 MO.41F')6BI"YXJR)@/9R$46Z%.N;8-AZ%=;NU&?KI-LCFX-XIXC))'W _)1V MBUG;U<&;X|P,D&*M?.SX@*MX-U?Q2@-#O(G $-|&;;D79O7G:K.EU/_H_$7]=BYK M!;Y^_#I>-$MRG*E4]+Y;;.FVW?MZ9K2O\$>",AXTDQ2$HQ1,Y@&8B90$K,S7 MJHEH46\0"L#&Z2#-? O<&OS>IR_:F8MCX"5G1E0PW39%CNSV56\.QIV'+,>9L>Q" M&%VE!XWE.T$GU#2+2I\ORS&~,B_UA;R<=,;#B^*>W$S@5LCG@I/|_=%OC;;; M|*- %5+/HH]4@**DMNC,%GW@"$Q/S@0KI];..%OVQ?KR!RML94VYR[&_5YILO M'&E:=U+>-72).S/?6+\S_4/X^O/S\;028APQ_DS+:;$4GGDPPQ?408%(L7@FQ MQ79UY2^E&64JDG.K(8@FO"&QC=[049ITICFDEZ/A MQWXL7!# W%G>2$2GKM./Z/Z@WD2]^6SOA$N;N-4! J_>B3<:C$P6A.0B6F|L MHHUX)T6DZW'?M]<"_?/G=^- :T.=+"_]6HQ*7.6URAG?.>V&.Q,(3 1F0 1A8("S_))3:EQS/IH;!..P>KYR&37++,>>VOXN)X$V^_8^)MC MQ#_: -G?._U;Y_6;X[^?=EZ?'/_2Z1W]>GAZUCOZ:V=O_ZSW:^^L=WB*^.;[MDXJW8YF'N(IW=%I,-=R51L!HQPNHT1L.DQJ=B?7(W*!10[KI-=J%'@S\7$ M^Y@NAI>U!\4T)2!|*M%XQL.VK<_$;7O6V:,,OX^N2RW_O/,"S>+)OWCJC^-++#6D;$R762RIBAS; M|:G<&HX],59 ?.*,4G!4&1"'|+12F"$\%CX(QS3C9C%*\>6[-J=;NR"H>^5 M6,8WAR,|/_:OCTO^5,NN8]4X/,> YQB:,K"=$28+PT"+FLY2U!,8QCGPY(01 MD? (8\G<3G>X$;^XJK.D!Y^74;*)=)I88W6[-F09D);)Y8B0$DZY MW&T'[%=YVZ_RSCD!{%>)^A#UX7:X+-8*GBU+0%6J]3Y3T9A2^N*#>",3X53X MN>YH#?:KO$VQ75YW-*I-EU.VXSH4JS-D)[*YP89AU7UBLPU0VIAYG!:9U M2]$5D+1^7-?#3.I7 &2&:6(V 4=PD!(CAV1*1@!$S8WG6O!-PY!J MT=6R7:4T,2*_Z=;|=:&5V[38SHSUOV2DUY$T8? 79G[N#\ICTSH4Y=%1 MNG"35 ^&C#$+9ZM$$U78MEG\+MA$E&(0#,D@7%9@BQ, UAQJO: TQD:R<-[> MJKC7-[*^7\6[J>YCHFLDMFQ!FW_+)AF!N5DV?I'I;>$? >-TP6%@&HP0!+RQ M*AD?7-3/ZL^X(AR:H<_,%Z_T1; Q;0L|="7KW%UY5WW9K^U*?/HUF_3?** M6FK;S/I@/-5,"Z Y4! Y&O!,*:!1,2X)M5JD)LSZF?9*;ZL W^;AW2BWIFQ[MTN;X%1KVB,R=0.9Z#7N;HM&,:!#:UQ^J %$:"3YX':U4(J=&TG%6 41FL=$Z M!O17VFVF7\L-#N*X<^GZL5.D:I3&DU$_U##]>#(,_SM=V6C5;Y/8H8K-_]M> M6)UU9@D2XT6)&^+$O,.G U$&)9XB(VDYWR3MT*?E/T5RU6'6A+8^@W E0 MKMF6)U)2FAAPQPH&:*)VS R@%[VN!+E,,^OBL7C&KP&*,2P9@@'[S+/BW5Z-P M7@/SLP2;27^4;@+V8?CAPW P,^-1+RTJ==A(H"6-!#;=":7 TLF*T9TC.&RAJ M38%U04(R+!#-O&$^ND=#^G6Y!)^GR&A_'>7]*Bl,*BX:4H;)=JI:H#[>BLP"Z M#HAH1/1VN!_9"QMEK+TI&0A5JP5KIT$[ISU7BEK;3/_Z50&8

/M}^"E<7,6B6NI+N0, M%EQ*H;@F5CN66.!ACK:+^"+;35M*=)5P[*[^6M!Z6=Y1 M_ETOK3^X2O&X(&%6\J&I-&EFNE8N\<3(AH;PL,$Q(A>1VYA_D4B!)>,>M)<6
MA"E_&5IHZ8DTV29A8ISS+Z@//C#IP&M1_ OF"#BE,U!&F8N.1F-T&PBK6)>J M)1XG;PUA<6]D]?Y&JB5BT=-H5@;9"U:%, ZO_$5:I^);,-;ZSTM3B0_?F:U1
MBL_T0Z1G5FB302HC0.B8P%,:@"3AB7)49^7G_!!B52TI531K[5K*7"V76'2L_MM/+)'(35 3#0@+A9 ;G60;&DA?.!H-<;@%OI>P6Q8*\ M78I;\LUMD ?7];ROTCZWY.CX"*9.2>_ HU^*&l
(^.G5)7O>.|H[VI_;/^0I-MVCOK'9C*;QFV4L.5>UV?^;EJ&9O?RB M[WS_ H|RMM^AO!!?V _FE0A':1H@.."E T,2+?QH8>*6)8RRF)$0C_6/K!1[G
M=^.T5W%R[">N/ZCGBF[2\%X/1]=>Z>#]M!;SFVO*?&XZ+4^JKM4K*YZP0;XJ-MIDHCY#%]N/)W'QE(5(X#KB@">OGO[!LWA+X='9WMO.@>]T_TWQZ?O3@Y/.\>O9^D*K]\<
M_[W3.WI?/++WEGO^.@EAE!V)J:P8R$47,4[.]VM&F[#@C>KAH,EYNL[9JQ8>]LG=D;@=_PRNXAV=UE8-=Z7%3%D3^V5L&]5D MKZZ3-)Y@_+/5\4_>W MQ?
(l2D\H]_#M6MRZ;QFFFF]^4Y!$QFYU$TG70L$..0K2]XXY*!S99!XHKD M5$0^2-O$IM%RD"A8E^LEUKUI$1)7FOJVRZ9\&'Y(G8GIE&8=D5$]M5H]H4V_ M9IL^<s.VC#
%\)O6$E"D*C&D!AA#%@L[$R;FLA\5L^BK89U6NF!5AC'3UZEKL M;+4.0VZVAIN(R:6:]4$*09@,U:RGA8KE+VY]@,(SIYB+*L.O3-S?X M(GV"U'E*6)>EIMP]6'P*O,'EQ?
N\\OZI*M+%^M)]SNU]OJS\5U]T+,'_N=]-M/.GGSS??,GTKI$$LL/E4[UGYA)>WW/GT2+A0MIVSS+|"5;G=US_KW)S?1B"F M4S,+*[A[OSNEC]R=?\%?
MU7V9VERW)/IMF"\;UQ:LYV7$:33^+?WCJJ:^;\C=.SH]?M,[V*N5U$[/RJ]? MIC76FCH3UL E'K\N%W:___^=OSFX/#D],_36G!G_[V&>=V(V_'Z^*1S]K?#
MSG^^VSLY.SQ\|\=MX.#'L\!NY-:?8*1>AIB2VI.\^[%C^..]MX=:I.K: MK6*_\OQN!X>T?E#AV_.RV/G?ZTPENQ"/H;M1&GIOY#H7-W-1G>N#CU6JI*
M+)=>7P[%J!E>%>.D_RG%5[.OHH2\(^Z>4.9RPMW.4XOQZG88(5J-_=@ZKK. M/ON'^UL)'_OC_NR.S\N;]S^P1S#[.B%><&7_=*WD'W@!?? Y_8*11=]+7Q^Q MX%OM"Z;8ZK_6O"
$OW;^O=_8Z3)+2^U^2N31K(4_UY__Y_WR9C_J_[D[=H,Q MC-.HGU>8W]J:L=_FOU+SG038)Q77OAG7$F]=<^;-'YZ7NV/^%OMM:O\NMH@> M4R-Z$^[>\O-
M%5V(KJ;1];W4_9;?!QS[;HX=US^N@51^>R)'MUIAE^[%V*!] M/.]BV6>[MMW2W+W!!HVE_MEP@L#'T)9I6041@4O;_U<G%84*_8?
WI:820W^P\S[!]P:[LTM^+X2K#U<7-;T55P*"?T>EX*N- MXYV7 W39T&7;(-CLGLMV>NY&WV\]@\[:-HD12DGSWMJH\ZN[N$HH*"@H*"C? MB
"ZR_["6Q$ID)NTU]%%POBTX!RGW0_^[Y5%1<%!P4'#NWCE,O6\BV&*,*(^W M2#6\+[?0;F:UNY_=A1N$VKFU5FHX2"%]\&G4X;1;CZ7R[RV\9]=P6N9M66<) MH]6/=F7%N#:CX-+7-
[7Q\DO4:F(E]B)\$B ,3V"$%I")ML11[BBDE]LO&96! MKI7K2. ..!*$)K'$.DF)$Q*12N$$MC_%5]:7Q]-E%"S!1 MUM5\B>6F<8TW-MA5=;S8X+E=?7YG0"95"T*D(V080RC
P5B7@/ALFLJ!$ MJD9 =F?C;V:T]@;AXJHB[>UP5"]H;S(9]?W5M(;!V?!H.*A?.AI>7)27W!27 M;JKV7)!#*VWC)A(IMQQSC5OI8K:@:,B%0Z$YMH!IF=!)&U!6=X ,:-
]334C(5X/Y[R=C0LE_-F.!XW-M%!.Q72DP:6IK=1$R"YFU*+,BX[Y@BX#G!3V"60[>D0"691VX(|83?I]9FEDE M?:"0/'.%N2R2JKN,.H((PH#U/@&W-C!MJ3=I+K_"%KM9
M*&X,XD_5X<#6J6XUI MU!_&T^OC!4V=..:=;FB;U!!F3R L$9;K@B41D@5%BCFN@@9!B0*KK005)14\ M9Q_""F$Y+9#2D+W>KE-
92$FD)%)R791D5#JC4H3H5:$D\\6=-85]TB9NN)(Y MJOE :TS*LV *D3@'(0D':VPQ2'/QD[76+@2R?DH*VV5<("F1E)L[H0S]2MSH MQ:G&?92MGULT>/[0X!%4$A\\A2 S R%$
J^)!D5)$C)1Y=*">?;&*IZ_;^]V-XE&;'.?77PSAAEPXU27M M2H% K"'6T!3!]=[$Z@B;#R^Y$;3#!XO*B@?+^/R3:(TH)3_;0F+NU5/5Y9J;478!43 M(!PKJLS-?Y;@Z;4WO]$=! 4!!<,O-
41]!2!"BUR)'+9.SO/9?'C MZH+O'I3QH +2>0OHO"M;2)]B8W;BFCM-A/B G&Q@[C (P +++*:O.SK_XD;A M.*:=LT![#0'<7FJZV?YN8$(7SQ8T(P)$#2$:[A(0$Y/E-GN3YS(94V*.!.TA
MAR"JEZO Y!B BBRB-U92/^_O+K,E-.U*97;-F\40X\Y 7$(UA; M\Y)DI%#H3LL/Y@TM)))A2_IF,VN[GRQ4M]F8ALWR9'?R.\5$=8EPJW0&;2) M%&H3*7"Y8%902@0WW++LYDYJ::6\H-
/Z8*90F1=C6"<%7"1/]?8AQ$VWB(?@ M7F&F6V)1.) M,KLS4XTRVY^)W(F8BS629:84Q,PB"*((^. %$&5B3,,Z9.8:*.2V#XEL-79'L$7ZLAB$G.6' B5+-BL,]2B6K)*-,5(YG*=);%>4 M:
M> 5"* I6$0N*Z!AXXL0DOQE=O&F74](F-81Y&@A+A.6Z8"F(\48]"4K("DLM MP!G-"RR5C300+OP*8=EDNS:*7;R1DAL\HTC)[:&D]5()$0T4))I")/L*)1,%
MJDS2,J4@V5PQK4)"RZ@10&BJK56,!FND!!]E"L]I+.Dr=%/%FI,L-VI-(R@\v= M*T=XB)6G[(UXE3C1LK6SRT:/'}H\'3M@I+%PBF?)XOQDBQX(CT0IES=]I&&Y":V
M:=9C\%AT#3$M!MXHZFY~3H*3I@G1J4@M*@+!X(8"DY3"M&GS*BST?LYU;-P=NNZNG@O M,]&U+?7'D)A(3.QCAGW.D W(!F0#L@'9@&O -B ;-CCFV]IX/N(":<;&#N,!<
MZ^^=A/A]=C?\\"(^LG_R?UP-4H<3;)_^8NT>TA^>/A;&BU_ MM%@!'#Y7@MID709K)0.1 @5/8P"EA)9*$1?#7%Y9%-1E0S@P%S@(4EYNG%&0
MB%@^2]X\=ROMJ4RZ3*^L9]V!U;-5"@I9N;6L_!H%CY;ZY35*0HK>R7\QWA)K M!*@H,PC-"D6]E86(S%@O/&?6-T+1S>J-1,G*I861NDA=!"Y2!ZN2/3H)YW0
MK)"^2%\F];CMWC3^P?ULIC+)<\WKY!A/P8*N?2T$408\)QX$*[BV M-ODHTER.'W,IY.2+2G"Q* >OP>>4:GHYL4JZP-3:S>M'-G!N--@A+1@+;-
:ES=)L_E=H757,HPY/V%3M/RN4S/\][[,%[(;C@H+SL_QJE*_G0GW]5#3[D_<(/0+R\:3\H#M6'*^,4*[]|:ET;L?^R$"S0N;3X_4691] M[ZYLYA+^.H&@W.[KGW5NSF]3-
]93,TO$<+E2_N:6;2*">&%U]7>\KD%#3.VS6\S^-LR_C>^84+^EJ0WU&]N4^W=T>ORF M=[!W=EANW%GY]VP\Y_O]D[.#D_> _'?G[>%)[_G@M'/P[]1W]->:KL6W MYN8\
[U!\^.YH[!U!KZ[=*OA[OQR_.RHKIG=4[M#QN!/RV.E/NV3E3.W\6X=A M=]'UHEZZ]\GPQK.IUU*58KGT^G(H9LWPJI@G_4\IOH]%27D!?G3S1O*7%ZX
MRW%Z.4I%Q"Q$O?._=>;R0'FZUDY]YM]^'H..';]^(-M)QU3N!G7$F]=<^;-'!VZNS'$8K]-+>#%%M%C#BQLPMUK:#,!T87H6B&ZV'?(MU?+[@&/?S,'C^L+K8M-N!]+2%O9C<$B
M]9%\NSSVG:7^V7""P,?0 D)FE9!1&!2!O_4^_/!A:.A,8Z,8#$5A0HW]A_?E MK>M'Z]V7F?OWF!W=LGOA7#UX>]B9N_B2D#P[Z@4?+5QO/-R@"X;NFP;!)O=
M<]EFM=3066N3&<*&4-.^MC3K3QG H*"@H*"C?B "ZR_["6Q$H)NTU]%%POBTX M!RGW0W^"@H."@X+S%,'!U'ML*;#,/KM?=Q X2"%]\&G4X73:18!A?:@_'N_6 M-Z;&-
NU_7*R)LZ0$21*R,B$ N]9 *)L>8:F%-G:ROY_AW*&Z*XR M%D$F'I-NXB=Q5TCVID-;RZ\D_C:.4>R:2X6!)*$P,SH&+FD,(W"@C.3%FKCN3 ML(HGE1TPGS@(8P/8\AG
>%!!2]M=96WH7P\UZHK^|)+%6^]%&(=^+;-;/NX MNFP+TN<4;"*@9(H@E]@B\

V1}VH.CE%\P'HAYP:D^6O/,F(%\Y@MUX MARZIO&.}Y%0(DH7!A&0/NH^M%>%9<2NS#=YMU2^[+:1MI"=WFM./^5P]WMT-T4,BQKQX@6(A$I *2\%IDD MDX22-
)MHV'ET4T$QF:4B*90>'"80GYTD47GN?$J6;_?(Z"8.N!B4M_O8]E=& MSKXQV_[O\S3-;CP!XWX^GIUMVOBO"O>2)88
M\9)&0D6&3>3*Z;1U^Y.%&',4GH3(.9%8XLC'P$CM3(A"!,,IWXF%_U==7U[* M:*#: 8CV9,D#$#U$*TTJ05L%9&!,*B)3S,1ZK*N6$C=6LNCR5GF7VR+3HZBR-M5M^BD^9
\8.A/ISY,T*YVX&:6Y(=:,P0Z6G&>B>"=:$$URS9DRK?+O-_'>1 1-TX-1_H<=>]>QKLR,N3:"4 =DVF421!O MF2<.BVH*KE2T6U'VVP+7P^NY@A^8V@&O-ACO
\I]E2AW.U#3S#.6(BABE&D M-:N)H<(0[:5(+&B6^%:G%<$]@)?*1#N7T'=9@P;',F$T>F:,B9[[1P8U<:"5 M'$#M'L;[$%O?[>_W10YY&7$HH2E>N004?
_&F&B0$IMM"722FF<2HI==;62; M#">UB4Y(Y;BJMVQV*8,.QCB2HI-HY]?$9A6(HZ &O=1-0-5P/T#T T M'.ES!*)[&N4U54%& VHH58@RJ+]RT$5EE#S3$)3-6T;Y;9'IX?57>V#E8),/
M-OD $\341E(-XT4H3%V0@/%(ID_3! M]>YS"[-(!\&G!J.]%GBU#WM=IJ8BC%1$B5V6O(1$.,-QVY;3DIA#8OJOI#U M\#JNU ?,7MZ(>J#XP7 ?SOPYH[PM6_5R*:FDEFCMP0AW-
>;$4T.$D9HJ+TV* MX3RH.>? P,^.&.4S&/N@QAD=:R*C2[7R7ALT]A\9U)08--+/]6.Y#,'VUO_]O M:F?5QS0>I]9-J?!HEE>:>P#-#)OPWQTV#N-BX#>I3UME*XK4O99L\"($D20I:
M*Y.83C)M%S;A5@JI2$VM@=]8T(&-UT37"F;B@Y.&[B:J!I2:&X!H.-)G"D3W MM,ZE=I)3#Z:URV"=6T6)XRX2FK.)-6..LRU%]K;(| A7.LT!M4-JT&"=#RCW M=:+<+:MD9B9<4*!?
U0'OJ8>:N*@$,3$({Y6H7=R*E7">N7/6D2@#IL%:X;0^C?& M38.XV,@LC=:[6B#T\TBD A/=>"R5[+U1V@DF5;V56"$8!@D+DQ+LD MB.5&*2KJ!*;]?
6'K$6)0YL!R/8#88+H/*/=5HMPM_9'9,\7K1&+DCDC+/7&9 M)R*H-]1!0:W>JNB;$I?"!D>8<0+!D0!J-1:#YU;:D6D!WD? MTWT(K*_V!^UD.CNN?
IU,APIS@[08I,5*6C@K67)9DR2#)U)*17RN,S':617J M+&WP6RHPJ,8RUI8XP,$K7&+$89$Z):D2W 1G&'MPRYT?R"'H/J#4<*3/$Z7N
M>Y6]YC8DT%"I8P!!Q@9BO+:;$*AF4,#4S8BOH?EO8>G@EMS8'2@[NQ\%R'U#N MZT2Y6]]S4;4UUDL23N>M4,S=L>1F!X(*PT
M74[WL#Z=5>UDU,1J<6;/AN/N>.C7[\!7*G1\LL9$&DFL&5XIK3EQ-@=B0V8\ M\:)4#XUN97MG603$)QT%D1>S(X:N2D(.'D5@B'"^]2,H3L;PVF/GA@_4\
MI.W67++EO8>7PN+P\KM\WZ(4/JS6C-!F',,3*<+G:9JZ&2)B^G*:QBT,Y6:(MJ&W:AG9@$W=Z.IU\@1V>)<#5@6E6UK,P05J12$VCP]:G-?%UJ$F,#E-4601U
M]#S3!*FIM%*0R+]^*8IX3/FW1M>>)]VH6EK/\Y8<.7?ZX[O%@;V:M+/VY3B^ M[L]M1VQ3#\KKY@PNTUV_43]74<=H0.<5H"(#G0/A6LH<42HFJZ23E&T5-%** MJ5P'3QQ3%
(1#H,1&0PGGB@99B^R\>FPZYX>7AR2_23J/+R* F52$>N;2<1_ MGE6?T[23!.L/S(ZG*54G\,/CMDKC*&)BP]-:F ,^(0ZJ:6IA8;@)Y 7EQN" MWR@SA623ES*1%'A&]VD-+"
(L]BW((3$M8MFZKWHN@3AA+%6&U! 94"@2-"HJ$ MG+R2F3.M]&,SDQV8:1 :5S;[S6"W!D<2K;&.'8H"GA5QAFJMH@U<;V>RH%RP MD9&(_3NDJAFQ6EEL3A>5LBK6[
F4H\&FN$QHM,V7VTN$PR>=<^Y)![QX.9?RZ ME^]H=/3CFB,MP3S0GHO (^AQF\S'^$=P[7&51Y//;7"*)1>.5XZUA4>E@2&; M;8ED-?#CX&.3Z6&U-OI?VAN./TUY!!2Q[M[[?_Z'
4GV4PLDU<[@ 4Q%*29J MF)5X/9BIY;Y"=3HI7?G.&(TY4XW0T@4EV,\?M M7)OL 3H_P:X>P>M@K*=DB6^8(U:^D80^0:#7%CW6E:O^-7?369J.SI \&O@4 MEO!GFH'<
2;G"+Q=V=:5.<+R1&(I? /_" ZQHLZ#01xBNDWG#-YX[!RH">&OPE#NO:=GYRVM%88= >:;?%1 MG!L^_@D$I.]%R\:S/.7VL83&EWU>;
MNAC9M2MH*FR[AEGX$CAH&&)O/+B2SN^U=CYXN&N_^GR<\+U5T\(,9UW\PI_U M6[R0;54 :IZ%(9 MN0X(H/>D+V$TC^FO_QF;3UWTYG^^.'5'B8PG,2U^]Z+
[>]%VCM(7$IN^2LR/ M,._YR?@GH*W3D3O[$;_]Z=3%"*M>NV_7=%/]KZAU'_3HL'A+^2D!3>,G/_F" MRX01?EQFKGVY87K:?>!JE1WY^ =C-I++2N9:_]_U4UK[=Y?_]I_'R^M_Y=BZ
M.WFNPSI^=*//[JSlZ<5_;!S?XFQ*(MC%!W.?_7^D7.3NW=>>]O5Y[%66P(NSILTA%1<>= M)49O'UZ^^*&+OW=?+R)!>Q<;%T[]%)4VM4W
M9,J:>&$CNLXD9THHZ;?;X2DAI0Z)H)>:2"H4\5S7)$2JK&?*4:LVXI/=UK_[M/$ZQ1,#OE8YV977DQZSH^ 5RK;D>IA M5>P!H[_0=)]C0G@153-.&1 R)GK
.70^@>Y3U1E)&]^X(X?:"[/:4?;']+I M+&$"#7[&T.D\F1\=;WZLX/7 V!FSM8 J%PI $V]2S4YQ6]FA54VF -I>\4" M2/FP1.!U-PDT6=3:4[\L <_3:;-$M@R:,0X-"C;L(P^=J/9V0%J@/#DIP;%
MY9I&VEG*LZ*Z AI6BI((VCQR5$*Y)MQ"ZK'[^A+-DYZ[8O+\\SV/0MRI[[B9)BIT9))D2K$<<6"8QJ^5H); M17UM'+T/-W5TY>D?)Z!"1/YMC7IO<7HDSH-"#4
M=8ZF+LZ+8G2A)&DKU,]I%))GZ/:1U-ZV;+PIH"'\\NMHBXE8AYC3Z=B!C_ M E9%4:,$.^A#,ROQA+[*HS'L5]P_VM;)" MNB60J :&$ &D&]Z+9T8 8D5*DA1."+ -N-
^25+V$VE7P4)M#MH_DC#2R=V=L M%,-U /4C2)HPRX$2FX(D2[%7^BI\L+>LSC^)#O8^- @?XGQ@.!=*4*+%EY70 M&Y(O?#B=PS/+ "%;8SU%GX*%[G:#-MWP3&&-;T+?
Y*KQZ<'XN_3T#?'WQ#" M8P $R\((57%_L3'NVD!"XQ>]JRPTKB]6= M]:$9,"[VCH$YR]PH#FP;.HWW!16F;W!"=»#2>]-KNI4/RWS4"LM=9VV0@;TC M#G148BT7BH,-DC!-
Y$IS8D=\K/93\]A+J,9>E7#:H&J&#(8C@K:G'AOJ6$JU-MR":$K!&ZO, '/.N]<^=!RCU$%_7P8OQ90!KF)RP!>]0L LBW0F2WC8:'
MU1^G"*N;D8/%=%%V=+FFS31N*M7H'R]!V/&DRJASIZ73NIKX47/4#9:^-"UZ M =>=<:/12K4]IVZ?$VW;:%S@]O ;=H>M-K($XKNX?_$/+PV-%MYP7 @Z:;K-U3^TFX%^Y<*R?
8O47P7 \J5 M-%)Y% G-8^I96/RZD52Y"[ISJ+N)"^0&JVW P4V2FSDO=O1Q5B9Y$5G.I\U#»- MJL]2QWU^19V_+7GW<5E(}HMEBY&V1QBW&EWU>;_J58Z;$PM\3UFQA/RW\Q,8
M/"R4C\V!;SD7G/."NQA)$ +T@6P# ?&0B38\ M*RN%-)O7M-\6[_GO94F_3J8O%YNV%F?<|A"!,1[=V9/P!G;_Z(%A8\N>4IC M7K15D[O(QX*(.]Y=TF0)+U0=ON.+B>TW)-
>'')4(LH+V+!.N#V%!H]>,71N@[8WQU M=SZV.GYH-V&_6)->5H3*8G^YVEL.^M[G2\-99.K+87+OIY[3Z&9M^.P((YZ M/AV[X5]HZ<0N/+L?-L.S%WY_#+(@=C1?
&;KOAPKU%KH(NZC1' /L'%<#O.4? M0MC?7#W$:Z'-(]*[E].(+X40B>5S&<6V%RGS!":@0H^.'PVEX6>4U*!HT#479H,9#I_F; 47Y M^Y8_;I)E) V%M! YMXRJ0-VSN/,\O;$MU--
$5WIWI+.BL!\>&F/&JEKI63& M!"GOTITL0>W?#/HDA\GE#VHX5V5YI89'>,?TR5D0.%B-)Q/UQLVU%BWB\M'=N0[!=PSB(MC-W\DC+@97TX0L>/!'K3Z/.1DD*AEJRND
(2UK,9UKEQC^U/1 M'/>2S3N_T@10)]YL#?$OI5\909*\;(62O!C:W+*_81NVE38K.1(;\"+-U', MCWE\]+;IC)5T_.52_^6[TS.[O!QO!FM(AHI!;U!#I?:G8 M %>N,OK6M-3[HH7W!%S!?
Z%QE/<(":(=-#P_E@5+_SM5%>FA@6B6;&6K@-A?[M;?K3QI[SC28_$9[!9T8&?:X]J)?VTTFK9^IGE\TPPJD0U>AB %Z8?5@%C M=_W*'*YN*WZND:SD?8!\38/W=L9Q6CM!
<+%E+Q6Z@[M5UVIH9I*W=(A 'NO M3_6^6K@#K%B..OE(>:;E;+6B,:95RZ]\54^6?4D<2:@N8,PDBTU,'6\6?G9B M'XY^4);]f/>=]?!T@s%/C,[Y _UI%"U:A;2SX[KA.F=PV[E@*D?
3!.J?QOU MICGH'':%JUK?12X(!WQ0'KA@%0KM((VN^WNXLBEU,/D,\4I6Z7;MG\TX*@^ MT7!;^R;+?CV<^E1P8#05SMIM..2H=O;8=/MF6%_N;N$3_G LV08Q\X<[68K MMM17E.
<2-KET>]'5NK%OP',3YG%=+?'WCW$<83G:L99&AB!TA,5#J<#K[M4#0.6YVHV--@R.4:9&UD_Z%4#"<#9 1Q3-5GGX\P53_Z/G:J2GOA1/ MM-*'0*_"]5E[!6OLX6CP0EM+-=2VUXX#
7H3N|O^CA78UIN YK=XI;>C^0O- MP4+HW)PIT?BS>"/!R(1O>S7^!S9D\%7&_Y^(&7$IH@»1=G!&E$R)[(6|$ M/]^>$=;5"4N=1DSKO3Y<|#.R! JF1R!/5)!:SX3FQ$B?P52!&GJ?
\?//F N MTLA92@N0K]Z=EAY*[ZP385Z>@)(,IYGD2&'WRHVU25\U7S$\D?'!G9+_ M+T:?N-@!68D>OCLEP<3RR@0"NH03)[(R^2NG;6RYF1!,77B-TID4ZG8* MP5(DS.
RMHJGD?5<@HST.13:)#$G3IR0Z1= GOA(W^@RU"F86(*,) &:1! E MC"I!LH33/7IYJE7 MGDR*59FP[ESXC1D.^+1WT $KI9#,"-.-CEU H[-Q.C: MTRN46'VY, I5 F2MG'YZ95+//EQ_"
(9!0&(YPN8*W).ZF5.3,JZV*[73OPZ M6XG$_Q)R)(_!@(>A*,K@%>@R@T?/5R6Q%1+]$[9BPGDG>-9%|$*>C!Y4VB9 M4B_T4UB>9P* MKPNTH%@+ >C!Y4VB43 M]X]++I!
(F.64KM[!WR=2UV"B>Z8=\91A_71!_I?01U[9)7%XGR3!?E#_=9*$ MK658OB!)0)"?RC)2$%|T1WA_<'[PSHO1V1@0?9R3O^ L9#]154VG]0#!M. M\XL(7GX\
(\[U%_VGAO#=1Z_]K]="Z3/"\(G3+\2'5BZ;;4*6"E#BEEG<|, M1N,<.'](#H\O29#\59(T;HG5)4MAJOYT-]E=3!._-WFGRFS0T>663L/1)O8# M%7(/ Z*U*$30$8&>R(BPOM@*)-
@;X1UE?T"'1O4C?1-<R,)#/(:[BA('3G+09%; F3." ?GA8>N> >CGU,V M-E.L2GD4Y)+RI21*VAG=LB;D*:@FCC\(2|-1-R/OR+ __C?V/(+V@X"=/G@K M_/N[!SQV/V"+DRH+#_@+!H?
W9X01W? ZZL'KMZ:'1.,I9M,A32*\&NSZ,-, #:(]@' M64$G!, BC*I1^H44VZ8<2K$0PI$IN2 S,B?8 8$>3DL^]7R[]N^9#/E4F=Y4 MLF@K2+5D'_ L\P-G"(B=H[H'Y-BCGQ$D?
^4DC,^T]$A2F(L*<6Q(L1=<#0!+ M!\&2*3D_?1%"U:Q!T=_K&0'"'!"C;%%?$PVH21E C^2">@"SJ:L"8+H^4[>9 M'A> C+!QBZT@D^^0K=D+P?*[YR
M.Y(7MN/LYF;ZO)G<+A=B=']MQK/;Y?3VX^1V/)TL3"I1$*P"6;X.(" Y,=.| M@T34=M%B5.3TN?Z;D+7H@;T4L0NC^]VT<12%2)OPD12)H*T%?NA=M'4M=@L MGTFQODX
M,>$]GW&YSTC>.^&ML7],WX'|I_#PI8V1NK"544AP%%PEY?:,"!/YZ@L>$=$6E MU;IJ+&F_EW1%F>+M\$#VI?.BY%CVR??C5$5D/F%TB4+84GZ?5LEV8J,%>\63
MHJ9,OB#OPF@V@O!X2#0;B3OM-8!1]TTGR?PA(DPKSGLE6^B6_T+Y.=GPGLTF MFE@8BJ*/:Y9%(RF|$>R._T+Y.1$]GOH(5'O&|EX)9M\,6X1SR 'OIB%[NSK]
M8DXY5<+)PM0#80BH0-*6'D-:!=MYP XJH#RL 8LC1ULX<+* "+IE3H1M=5=E M%O,M1D)138A<=K5\6-2@UZHG@<3UH(_0@?F:E6\O3H M-'$6HJ-EY4,%'QF3K
Y]1PAR1*%' HH4C9WM.L4HH!L,($L|VOMKAO?> W2B M0)8 79*1M81 H5NR@M>B03PK&]AC%#!U.IFP_9R^0A4'?0XI3M.]N\F82 4% M49D;__'GV?7E9+[X#9G\SZ?
I\L\V7E!YJA:/%P383\ Z<*^MOWE(R5A|N;* M<_C(\Z/O/A)X:46B2W+_2E+6W.4=6WEX:O1\YYVMI/=)XN0"-I#Y4):N#?NHL3G.J1114N; (57&$K!-G1.TK3V@8X6 !CO
MRSL2(I<63#6]6 [*W%I2R!<.:+!74]6Z=-?OK,G;"Q,&4]EY!OT 84X'1!&,K MVE>_. 5M597)+EB?]..S')(^M@=N4K$1@JA3 K&JRF&(^,H,6X*TCH3.\:M M4YN)8HQ).?LBRO-
PR#U/H]&K^&MSG%]"7^DO0<,|[+@9;WQB&7M@97?2LCN MAR<YV9S"%<'6;H:\/W8V['<'Q\9!)X@R502IA,@2T1/)NB*RK].6O)BVQ,4O M0:I"]P4_SX3WS4L?HZ6,48S8<"T6?
KR1WKHW IH#$&,(#7"R\T]_Q7X'M:$ M0'R\YVCY&&&T3=DU(7(%H!"\O_U@/T(":N/V!'0 %\P+*]^5S1"3-'"\BPO=T MY>_L@4B8'X.RV?4HQZ)08,E)Z"7E?T[#+%-=0"_TQ+.1'9
WLHMO ;8@SX>7 M2(?V4&[,R5SP^V")HP2$==!QBIL]4.,70YH:0\51TW, >XD]#7E4 8\L[9&! M%(7\I2G#%,Y$L.]2%+TS:$X"1=`1*+Y5J29O+A^ AC0\'I/ELY+/T65D\/P
M40XE<@+\!P7687<@+8+$C)MDW$?J;<$L(TM@B]R=FL)/ =:Y02/TG+K10P@0 M+3Q>!U&S^ICH MEE+DROB;;0>U'3N?0S@6.71U8=!GR+&2]JG(TX1#,Y%R+R9
M0B!L(U&87%#&(6&;/XH]/W3B5RQU=QN%2AD8B7+9[[AY SQ]2U:, M*Y*S17^^R#TRIJ2)8G)H@15B#P_U:(:Q" >+8R-&BM>$ FN!#=S4XQD0)=Y@ M>CN>W4S(Q>1J-
I\0\;_EZ$_FD&3R\P12?OL5TD,2UO3N/ASO1A:H$=R_(3R& MVVATX6I%V?WJNU!O?D%#/XHA9#QACWT{S'<>^D4/ G6R ?)X@"?8 0FAAS-(-M6!-]G);$@2K<728
M]OCQ^28&N!9[W:%,.7DK=CX#$G8SVJ^%68EXIREE1>1F(A)^?UPI^M<%,F MR18"1-$+U:-=HP18FWXJ"*/M M#4-E+WZ+&HX=IC,.[O8^!H?
_8LB4S>6+_@4V.S^Y#_=D9.8+TR%_QD$;2YI5. M)WF$_\/#\LD)8!OD>&GPBU'H%?^@M.0W8SE *"M'P_Z"43T L3)ASX;#5R7K M]HP7(E=Z+R"
[\2;@\"_]L/B%N,LKPJS4,CJ2<0YLPUG_UYX(U19T.UF2R\EX M/ADMP!1$QJ/%SV?X7\S]_CRZSC'"YY/%7^'OC439.#-HI#(<,L?#=
M7@A!H\5T3":C^>WT]N,"W$WF9/'S:#XY"4&D\T;0@K7/@SS."-([)"2'4A5_1:"!NSK2=%;^8+9CR4@"G9-#0+]YN'4&6)Q/DS+?G9 M 17_T@>3%&4ZU@5-GRD-BZE1[-R\409&1
H!#AH4(T@&MS) ,,H_PDYAA(TFL="T4QB7E:4= M92H 3_(R6E"7;57OFO*"QW/8JGW5%#6E*M@H';. MUSHR.4H73OAKT:@U>GB(,50CBP?KGUD-O>R8[[*.2-:3.'!.4^#@7TC6TJEY
M1#+?Q1';O,XOL9^R2WDU6WT*F"_!DBJ6D8"M8_[%]'/_' MY!%J!3?P-F<" 09*MD0\&+*?4]1#@1>C-XCUD9(F8C9"T#"\GID&N (M4.F\ MRG",%TSVDT1)UUL>&F//W"I
M")H$B9XIYXBD>QI"549-RGPGJ$2'!LSH/O ?1& ?A&.(1R93P_'W1L$C4$"E MP@-;S2/O[]LD[5T)&BFKU2MPC2K$3T>LH$ZBT:E*5+J[!I4L+]XR6UT"JAD-
MO606SHM59Z#\6%\QYY@\WFR+XB$B,L%>;;;0G]%KV*#<\A3-Y647;=8'FB6[M!?6PGQ,55SUV&N9XOOAD3$((/RH@*:+KKV\LFP+,B/2,Q[!%*,4P%:6Q?0-
M/J=.,$&X4\U0R?/)Z)L,%LO1CV\5HO)S.;HW'4VL53:PV MH$DX4=MU57G5=HE,\9D="+SHA(A"Q73F&42)H56>:65HO/&?Z#(:A>&6Z67Y MK\;@-,>^TS-S@'N6)5.
,/'$V5+BF\D]YEES'X'LGQMUH'9 &C&%![@K_-H5 M_'W)8UFZ=0V.HM'[>>AA%!LS&[YI2 0C2HBV2/9G-[K2(Y'<@ &6\U/X]=CP M(LP2@3GJ /6JP1($QH-A"
(G3%+'0N2UIX'@MYWS']4C>4$6\[+.*?A"]2>] M^".7[?0M6K$OZ(#WBBTB2#^[>G)5YA'12*/DSM!@91@CHZS M9BFT8T$?>%SY!@QEX4//,$!!CF3T+&6QKIUL-F&J][<*
&'>T^G* M7(AFQ3+Q3/"-(G@^OXYQ<>&\RSVL6UDSUM\?W:)T<.>N5*4F+"-K],&C1Q*Q M*!5G\#8[NN;!2/7(T"A"!VZW')T=:5&KQWPP6+N',>!S/Q2O253<.-%&?:,
M]DD)%E3*).$ZSX:2ZKIG=DEYCFPFEVB2I&G)#2<.0%7I6F- Z_BYKXH4]?+L MP]2"$$P9@*#JUSM& &)@(2IO _*P:[Q?)F5^UV1AUQAE#9X@J RW$3VC)YK* M;D])WE*@2(4TB+$,
CL%:\,FIJZ?U8/|]_=GO_O/#V<_OGN/\,_/|P_>P>) MX$R8#<7]MX'Q^@2)T\,>@A->.ABL:0^AO M;#839_\764^;S0&O48N6'?/#4'!_0V+EU?
7LEP6YFL!NR.QN\A\MI[V@A/V*HB>^UXE.?PNH-[G8)4+5P7/!YJ"^B+ M;+.S.]]9IZDJJ(B0,LP*!8'6)?!0H@^@ ^"$99GT>1&EB#AXJ M6[G^]'&*V1)3O=,[#9+,("ZA2M$$31):!-
,/LM=U@06;SI16(\4E3Y%6R+D M:.]]MHD 3C>]'_JR6X'U;FL+E^+2>Q9A*07,V]+%M A1O#1*;1+\\>! K0[S M!:RD&L@1E"'*+@HA.Z6'1L9)D9R6K7+O.F4I;).R0-
;J.H@_KOWP8&3+2PC16B6,49&A[' AK/!V*8IES/ENQJR/T[F^O:0]\26C:GH]X MV1,F(&>YY6Q!)KPW$O#N\B+B9]&KS F>++TTN,.LBAQR8K8CHA8ANX$>)HQ.5 MM[2
]YSE(="5;YP7?[U=7\B"]&-1CUXW7+;HAV0=$=G3*4M=5#^D\'PVR2H3 M?BV$O\^$=RT)7P.FT2\RN1N1%QO%*4LEZIU$WH]J1GZXT0$J[2:#"0:HH1%(80, MS^(|)T[%/RY]>-
W>;Q&*8QFQGX[[EV JX\SQKL@L!D=I2N2_"WU#WAI[!1E, M+.=E=5#$KOTZ&#OA(7)TXB$47BN5G7S+55UJZEOG7N'+U[S)L)YC"5;N0%" MP9O$=(OEHQ-R;S)4-H,T8.JQI_A-
C4U_;-8ZCIG$2).*M-$<\$48BK (W) M4T-2QJSP??.R>IS?\(Y_J<=^A1+H"L$17#<%|+3-<\,C+8IZI:8A\$>N,GV M_N_436%EBUSP?]G1Y)4^F)(?I]>#K^DSDA<&NG ^QT+MU".?
F$GH'<.T3/C>_M,3PG8 =;,X\X.TJZ<"C6&R!JL/X{[TK^P;JT$A9F M8Q2ZE=.ZY L!AL)&&;C,HMXS1B=W&5B,&RYFX/0.5]G)(K:IJ)+F(;D+CMA M*2./+6AVW %$I^]-0U&U7
D&/O0^RP@3H S;1- ^(VK4\^D)6 @IRJ7<,/+G M?BCKL9L/4&!O6SB&\+::K;+X^[LX6OFIK*$ML#C8BSL'DJ->?\@SM7.PDN9) M";S_0B5VR02\750V!G!A#C-L=1Y-44-&5(L0EPJD?
^3#*0KE@-MAXKB/,B%O M^1A3F@\L$'|(:5IPM&,Z]H\|S?)+DU>2UW^:VFCP/M'*%87 L\R02C9*?S; M2VW).R!9#Z2B"+"M.")S JMKJJ/4AI&_(..[F/:"*DDX M6=/
]#]$",H#+T\82^D>I@E&S$Y"87TZ9?<8)T D-J52 G]$S20S(P;DO ML\2P^KSQN);]"\(,7 D&4WXMUH&Q.#A:*BX=;.6EX4HLV2FMU-MB$R.:]3+ M5!1'\[YP[F1<#=-^*,K*?
M&CUIU_X_-AN7_-=6_C,&]2L9=5542$P:&QA_E# M89Q52)$D3T;6 GJ@)'HRW!=UF'Q"Z,E-@X+#T;2N+-"%P']'9B'TP.4 NZE_E1 M$N)%LFV9'?
NSKVZ+@@PF\X#!D#E;W3A_CV*)!=*OOH,@8J6H@S;F"V@(@I*] MB'VP+FM/5$"3]9!Y"/VEJC/-H6BS/ ,#*%Z^[S UPKMWW%^9TA #B!28E+7B M'"A]$+63S.YHMB* "0FE)ZA-
,BO&"R,2%N/;6L0T#J52S+?KET5;RK6S=H-J M$:(I:] H.FOF;5K0T(_BVRBER<1_>$SO(C],E_1E?]$18+RRTU$16A>++P2 M9(*$P 6AP ;9 !\D?89ZJ[T]4%BO!@ F]D1*#9-6NZY-
W3K!W@MT3I)\P!@AP M(N28"C!,.$4@PQ5C1.UYWB9U_+F"*%:A Y0B37%27>8*\3$L,9F!Z2857: MT'5MR5@PI]8$-2H?V(IZ[6W(/O>3U'?98KVA#E3Z6MNXOWIR7!|RJT4P[@GE
M=0BP^N;:#R%:'RLM]DA45>(54E:ZM]"7-R1+*[ED19O>$I2Y[)C<% M\1,A/@?_.F4QBXC)>\^PI>6-P?^W49@5*>'A2]IJ#/E([K2D"%0!5*MRMNN-
M(&R\#)SFV5&=!^W M\3:1:@K\H[DR69WHYG-Y/C?;YHA8*SS\!NZ#"`I;/Z MV/D-B\@4MHA7-3=PZ9<- 9U#BDG'WJ$2OSK51 M037\Q 58:%T,9I
4D%$'[Y(2KPS^)8Q_!!Q,K'D'$,UGY%!VJTPP:U@HYSKG, M$6&[*MQ]4(Z5XCQVEZ<=_TB5 L^+ CA_G%QB]=D59CHLP,X(8*J*C39Z@ M)(8:(+,@D+ZY*1P
]0)9>PU2R/P3;]!1Z.%#E8/-CWO-EJ LS8=H;>&O8$[] MC(SM3)T!$4NZ,LHI8QM1T @%%5-IV+@&.M9U!:Z;5T7E1O&)B2 M^96#_^RI?
UU78\XIRCDA|SQC3R(9D=1Y*5:H0Y.ZPH]1'_M 8R.V!X[5; >< M4*_DBR[48P58X*H7&!R@,K%SA4ZC:K65MGQ8S3DRFN7%'?BS%0;G M)Y. Z.40P!=-|[@\1)X,#P!Z/U
D5Y"5LDMDL)VBR5M B,16.J=*)%E(8/EL M&,E-JI1%;,M/DJXIY9Z;ISJF8TP4A,RU9=O$}:LZ#3EVH4/:YVV M-4"^]$NE.U%59SD<4= _.@=1;-B%HZ6\OF9VOU%L%7G,@W'NUG
MB)7H&!LT?5*\?X6X'JUQ?U;<'-S92 MS*!CU^8RD"DN|@/77_C!"0N2%=2D8>I>39Y 0<@\2#4 Z++MZF K-FIO?%: M3:"'#;*F4IJE^A-'-!X=RL<9+6X
\K#%SW[|Z"3T+HX>8F>=0TNSM^$V3$?; M]#&*P>B|C"24YGM{,,N5+:!WV!|"D0^0?_$R0.V'>2 .!D+H+S?]UJY9LM= MV!TAL3_XR.1TB.B7**'K.G#@T%LX)K=!B+!4
"K/YB!X7I0&Z5Q$6;W+)=%%,V[^XI_W,:. M9D#\O5;&I$>2.K?0C60',7?SM+1)UYEC*BXLZ'2CDO}}BP9V13GXHG.J
M+LZ.$VLIP;;X1.|U#BOP[L70GD)Y<4NGL@:Y&JK'FI:B|&BL2RW(G9$QAJK&!$B>@!058>%612D6\.CI-Q1%.\R[",.$ M0FG"N("

6S9HLG)W'P.0+/YMQ\:C582B(^#!Z%;>K1!UXZ0B>0LNHCRR7GM] MK+RCBC?'D'6SS(Q 72VM/,]2U.4TJF3 C"G-Y3$DD; SH4\ QR;Q9E0;M<@53.
MOA!Y2H$IC4*)S$7CSK38!QXH/),.]1DB 7S8'2^OA1MC>Q_X;Y!M]F<8[@#P MJN!19_:LPG0EF?B4S)Y#Z@''=HZJ7>!I>*<\+7O&99E1?%,**8/0$_<;BSZ M@IK1+N_-
;'%V0R++NX;+FN6O)01[P!A*V0>YX!7S6"^G*&EUOENGF34I[H7_ M0KWQHQ,_T''$"!MC7?N>;Q?)$A?I,C$X80*N +,;6KK$$>N2B\'I$4F0(,53 MD$)=6XE ,)ZCJ/!
(H"_N%41"E@A#P\Q.@>^A'Q&\>:QHR_D;SOQ MGN;)7EB"917%:|S,%Z_BE[K<:((WJ_L95X%SAN_U!!08QDU*QA<>D1HP@X7*O.DL$:X,7WUU O0?Z*?1H/*=/4? $\"QF,[PK
!R[G2APZ["(Y4T1P!2HLYXL@8R3CK+1, M#?M$=D"+Y.[H6_SJD9+''BPI"0-J%TWJ4*'$+/%?A2=DX1;3)T8XI91J>5:LX M17SF2YK 'I-
D[<2K_TP#C^UN<,W=1NF=$Z>SU:6?;*+$"3[&T7;3# X0.SDC MT,LY.Y7/H1^HQY,"W#8FJD+UA_LB3RRKN!B0J_EB4NG/"F$ M=-D$)UTGV,(;8NJQB^DV"L?L]LIO(2UQ"20-
1;^("_5D+"D-;@42&Y0+PF@2 M(*I6&3H%*N2(2:G.2U+9R7E;.B\T 1"(6]KKZ!"L$DFO^R'XV<_*'". ME!"+PPU)O8;1+V:\5,A@^-Q2<=<6K&%?O#J@<:R\EM0?&RQCD(B?_ K80)]"
ME\:DXX=P,&B)42Y'JD!'Z//=JET9O2+,,"2=6%A<*_/;%+F3DN0Q MQ# .:%;< M@J4XF\A"/U:LPPK\,I-S3E,_KC(6'YPO#B]\!0^44O12Q$^2]N*3E+HRBY.3 ME=GRKE+,RH8/
$Y/43#B!?V'^Z6?'NQ\Q6]!AO[E X'HZ=N+XE2TT++W4!X,.MA+^12%,.!H8*V0.O M,G62L$?%ROV,\.7![R><) MRA6))$]"CDH8;HO"H+W%U0#2N(BVZ2-D*#D)N7+6/F*()
[!'Y/&9+#RNEKPE MT_'D*&61)HKQQ(Z-ZU ^RR;'\<38RU$>3&K6UVT4NKUL_\7,MC/":[6A_TE4 M<,\3SDY#L$+E;) N!>D\E"XT;|[2)(2BWPP@1!YU5:V]'9QUE 5SU2IMIR9: M3; ::-
DG)XJRZ+I,E25E^BXK('KI\$-MD=>8[5)(2/#H9JCD,3E*,-MZ)M? MBXT$*T6&*"50.UHGP+ZZXBIEL,& #"40UV>V"KCM2H398+3E#)XT& T>NG1. M P>0Y)?1*
RWJ&K*7XT!TB3VG;X;A(3P\D/RQ!E2;_+B22&RCSR?DI_9IR M]"6/7LFA:6H%&@WXV;(.G3 :0\L ZSAB>I?+*Y;ROXX6_5YV0G@O1.U&/*K, M:IL9$5+LG0["67F,F1%27>
(=)#6:64@]&CO!Q9;MLRW +OM)%.J)>1&DR3W2 MYG 72-ULPJ=&@<1BE()PFA $*:A:68(Z!2KD?]9)-7"Y#!UE 3K5!?G/$Q5T M#_N[CY_0?VP9*Y,G$>!Q&:T=_^
LM(P>08(8YT'>RFF>CC0E<(I= MD4R>'6#| 42-T>66Z7,WS]N)TGUHLD@Q!*68&&ZVMIYM5R:SXRD8BFBA-=< M0]@OPA1ZUL- U?7,2%KPKY?$!,C\T?
2VR^"A)9Y;OU2X#&PZA[FS=!IJ M$]20%+H#RIBM<1Y)$N8!ZTAK1C0_R@)+GL!}RQO$](@#R./9*7(7=C_3 N@**?9$Q^SVZ^I/10\F3 ?4&M@>3]DR.YISKVD91XC3P?
S19VJ;OQ-2@!@'05\ MAE=^%_=2F*H00,3#Q,I=KU>HTAX94CC54BB -QR$C(.HC3Z(_(;G*?:6(+E MUR5#80.I@I@O)Y)B)?4X@G -[^+U4T*]:3@-A=MXY*;^$UXW/>.E 4B<5XP7
M70%$S!OHC?CAMR3KD.0|6BP187X8"HD\(6(S3@S^QX0!;R1$G^]>LI?V M-*7K0V\)212?<$@6RO4RPHB7*M;G.'"@LXTE(*48 3 'I)+,GV$!W@@R C MOL\FO>-0*"5T>H.100]
<^HD;1 E3-?MF6N?X R0G:K5VMTZA"F%@M^/9S80L M1W\R5V;,=\NQ2W))0ZA+1.DE32%#)0]+>FM/C16Z(%D?).LD4U_-UOTS(*!8 M?:V"67EMF!"P4"RP34H;GM\+!/Q>4A?%4[.
M7"FTS:VJ!N M'*U2$:=(;IS0D8C3U\O+LSR_WKPC0_'PP3Y$%]LL%"Z]>C>?3A?TCXJQ3-VNFP"BN8+L)"KY &2 M.=S$D;?%5+03$K0(W92311$=A? IR%2-&7#]4E4\W !)TE;_4/: =
<|%'!+4TJD*6]3"V;_E+IQ7O&!{!"U;32=X<;WGEF'M<_]F;5@7J7M'P%M*WIZ&)ZC0$H9'1[21;+V?B/\^N+R?SQ6_(MY\^39=_/@Y@8KWOA 8T9BMO!A,RIXG%;
/:"DF3C1W(F7]W2Z,JM/.1 <@;VW7%:RRD1UC(MZ6/:=EJSY M^AQ,8UGSEJ5M\D-23#7DCLCT.6KQ0!}'@[X*E4^R#T3+VU!1TB[Y30<1T$4 M.UX$2)T16%Z>?!?B) %L4M:UUP
Q).Vl/I0+XSUR^$[6YQCZ)%FG>6'[+V0@ M@JICL(,(=HQCH02OEER!(]>%,)+DCANIV/ @ID"&PZ$\9/NZ3[_(7K^%L9$= M$]$SCA'',\A!0)3>OZBA*=3"E
,A(1G3(5PXRW3*^@+5+@7)HP(AR:P-R"C M,/4]/]B"FU64GV&\]HB)=A+@M;,.KPN,7AH?)XW@11DGR+6>&8 T/NJ>LP119J M!;^29QK#7DS|E+B>GP3710|QD74+
<.R\8OQL=4$/1L//B\X#D6-EMJ2FVV-Z%C\XH7#M MCZ,PB0+?DZ$%=^P[R=-L)8Q43I#5]TJN#TT=++(FK,L$4 X4+5"XW"A\P)BO) M"4DR5HS:,H89)+& "X-3Z!UKNJK]
X1PQ@')6;"25SG<0!4@&D]HMS#M=L+7 MV7-(/;;/>VXBEU,[CX ON5/1(R@P#]D6PMZY(V@:*P$L"Y)*CWJ)SLAJI,8-"N& M-4,PKR]C!Z %%J_K^R@X-!F5TR",$N2
M#""344LX2WU95P>]P+^5N)Y"E-;AN"7X\1D9I6GLWV]3E""-R)T36XAM[2^& M>MC@<<<*#CK*:N12I'K\@=
M(B_[S(*PH"CFB6>SU;7_*PW\QRCRYK"N8@1,97?;?93XH'8OHPMZ0QVPP_72 M*)6J9.R!&V2]DEATB]GD#NH&&|$WC,X])6O1_9JYMH=.C)&;0.V MAB;862CL^9IW2&2/"#$,VI?
L% K975!R8V&9%-T*TR394@^#T]1!R@!F-0<, M^M@=CUTKK9H,7MAB/*%NZ:N]*X1WPR,.27%O9%V=KM -08IGG2;<.(:>'+&> MT]?%]OJOU$V7T2P>/3E^ +<7VXBY-QZ<]M) _
GJR?8"Y\C,PQO>/WB?'VG MS\(XQG8$?@0L0=_B,N$C0L;$ N @M;&0YZ'HD,B>@2YV1ADG>*(*"$;T.\9 MR0?PD\G:OFJ0SRU-,S;X&UE+7%=
(4Q)EXOE(^#3$";X82>IBK&Q*E%4]@D < M)?;G*KSTOV D3T*14P %31/1YJ"C\!VL!)V"+Q#279N%.LU&X*4-+"= /N| MPU\('PNC\!PE\L'I8BN&HF<(R+&R68CK.'9>%6..I&$H?
Q0EG?M-CGCUHTR M_83(33&Y"';L+.5,U%>F''YB_<6IXX?*BSD9I[!\,O*H!F8=\/CGW%,!E]K8 MSHUF2N!"ZJV27PQR;V4_!2.)E2K#OV!6"O5&O(*'1!V8!PLO/".2+A&$289G
M8,,6KUFR(KRM$,S):YX8DR>)TYJJC'VJ9|36F+3BX+F%JD9TMA(Z/5OGAP:. M(2$LPIB1LAKJV5^2@M8U_SBZG?YEM)S.;C$A?W8WF>._C %Z2T%N'{0[ ] (
MID2RDXBJ!M$#/ZYGMQ9-3V$(#<)KP 0*-_,H8O7,F(O+AW^,H9NW S\@4V<1R M8HO> 2BF/,]1*(INX7#GP:!ZOJR-,A8SLTBU89L^QGH1[F7Y^ZY:D*'1XP MZJ,,[
KYI9#V^1<;1\((;0#T%Y-K,;OTGZP?:7ZVANNK3S%7%H4# M^EG:K&V(7FU"JEOPA^_>_0=1Q34;/O27DSP",6R0=2;6'JBJ8T
M:=$1FEOBO"M>\5[H2&!\L>!T,"YWL"ORO"ARIA:"/F@A2]ZXR.7+ZGA$5QSO M+J5> NG<$(4!QMO92BWWW'L\35#GJ=N^H,]7]WV*+IQL/XM&I9/Al.0/JD2? M*J(7BWJ?
GH#J0ZZKE)9\,TR+ FV?!FJWF?O)K'DWT_G#%\+"=)@:.;9$BIU2@+5 MQXV'3.B$/+"G=XPJ*,ZG$@BTSDKV0*(EHGP:.YO0O"S3ZA:,3R?VHSZ694'"
ML"59&[L%0YV@8_(*%):79)0D$2!Y4^\7/WV$;3NG&U!%>% ,SRX9>R$B>,>M9%PNW8F3S)^?]4Z>6??\AH@S!D0IV!R2+E5X,/HJL#L\8LUFPY+W2J!;/$\U)
MWC%FIRI=$[7O+V=4"C5C=;R8+V!H*G,!CWIP('5-(F]3E[<1_8YO74.#@&4 M!(BD18#8L3-?=,/8E"#/WN0^YSO']]BCWF>*F?_/@S,+,@\ZD(-2?AE!*-DL
M2Q_9PTK5)%U5T8.S,%)+@!L07/S5YE,RIM\4#X!.MFF2.AAE(X)LT'#6Y3W0^YY1TJ4_D**];IERVDNER/0%+0A?-0CM%#3%$K'H-!(C\8;)T?Y2 MS:3K5YI*
(8;GIO'B5)BWE65."!^Z!F[\3E-B9QK53W2)$-1R;\7EITN,TF$X ME#B88L+4-S\^]<1#"H23.%).2V-M@^,,SM)E76\#T(C5FE59Q:I232R9(`3' M^D09[R#-*>--.C5)32/>E>,TMRP?
X&?)QE=5\V-@I*#35D)2#9;-P\A8DO5G;% MNFIBS5BRQ XU?+M1]F8&T7K$_K #FD?\FQE..]D#\(2_I@!., E3\'$?;E)& M*H23,6Q6UL'TP0-OC _,, 61[GV MPG3RU#O@+*-
%D)BU6%PM0A1L/R5)3#[% M;IP??[U=|ZLGR&D8'_#>_|:*.W)"0Q?&TUKP[]2$V05>"DIR#0+$M-VPZPK? M(@'45KH*HN=IB+76\3KM5ZI1I>3WIH4NER.X!-S_?F;@
MR^GUI^7DDDQ&\IOI<<%N9O,R>+GT?QR(L(WV)%20E!\40$48^4!FDL9!", M&3MC]MCH6:P7R!!.QXJQJ2.,U'8]MBON*;Z7Z[\S&SC16D/HBFOQG%888<6 M%"ZED
D/^!4(N=57-+&RH9:LS?@(#$\4 MT8174"S02704BA24CI_KH,BP/<,1]*074%(=X/!IF/!'5QQ#O ^O>9,[M'IXU>G9B#__SF:\/7@#KT!AFI^.'1"5":)P 0M3;2>0*>-
U"ZHU1J<'.R\VR5WY X[&3THCZ/RP8 CB3GM]2;?7]O)L=>366DRGU96KQ;28GMVMN&.O4*V& MVHYGXC(Q'KQE4LR=]U*SK/8A]Z>A +2Y Z\LNT05M/QE!!B-D-03!0&"F?*X
MUIYU(K(NB>AS!Z*_V&T&Q?5ECD[9CSY8]05[PJ!&%^TN.J[MJHX18_@*E< MA[U3.13/=90D&0CV,H*B[E&HRJ3!CP*/8@%D=&;)[V!H< M49Q-,N^.J/U9<[V8G^*2=>?
<;"UXJ,PP]CFG(K4J9ZZODHW&P)!^EN+3E_M M\A5 9<_3^9D>CN>W4R8=\^ZF[PN)M\;]^F65;N$_R9.G&_^O"",'T"! T7@]>IQ@%V)/D*P<[SPB!W3,4-
V2>/_L.D84&6/(%CP@D"S$KI M:<3).YGX"E&CQAP=4L@EQ[F?K8A*[-B9KR[&XUN0H-FFKL&OD/D+V" MWJVSD!0 (>E$AZ)2*.^3?><+PMU=[F=?TX??-!*P[0"(!P&>2TC,,!
MZ&"^PNEA20(C\+((8T'>41I_C*(#8T'>41I_C*/MIE^./>> 2%8@)N I[(O)N*)7]+WL\9CD##&]%CAB?W"6X(FY M84R1!^#]RQV_THV>#;&7#Z&6$32[% P[A$'=ZIN&JK=;CAT_.V,A21).$TB
MB)Z(+!?ZAV6!X!(H,CKR E'6L+1$782R)&1T:NK)]=B&2G<6HG|]EU(4PA M9]WT$52JFR1?XWA)) 4DG<1W#YR)G>IO^1N=]T.4CLX(=G720600+NQ;I;+6:K>84@E)8YY|"AZ?5
PC ?2KQ=L=1DB:S MV&>'MA-@+>>U+/W'!OC*O2N*>9SX1P&0\',4L!9. ,)JA$O8\=I'A\VBUXIBR M@F>RS9GF*(09#K0+?)^12'#,*W,33_#.00)65"2)\K^44 T!X>I)RI'#&_YK
M3XL\S8!1PC@%*VG&*U&8Y6"B&6HS\DBLQP{Q$/)$L(} H<*O\!01-5F<G>XY/^ M:T]$X7C]E]@RI@AT1$1)RMR"06* M"QA3E_I/$$=R5C7!1DM,N8_4VP;LR)EZ ?5$I12.DL!$W%!
(X8&LV0B5[>S/ M3K"ER1)C; ZU892?-<[]-G!B/ .8T*+*I*]@"FQXO5;$?HR(#VS*2@H2:X$= M"CZ8^R2_Q!4,$ZA'87:'V!]Z:@2':,_$$E1*98BR#=1A948>R07Q4&R-1!*$"-_ MLHVV;!
[B'K#6:HCBF7P'YE1/2*!B#4# ^IN=2B:>]8URJ^H+1O=)*ZDM&6\HE MV2G/O&IG%,SE+6G MEC5E;;"LZ<)_63ZSX7S%0J?<-WFYI?QGXK^/,;4&]MH%<.X-4+'2AC-
1OO_OOPP__@:/QX=V'[PU#53_1\#F*H?Y*R>1BBW1,0UVX M1PIYDM$G0 /#:;%ZY1(+NDD>6R#H6N4](I_6"V=2IOP-Q<.& 6=$N%0/N5A+ M2U!YH46"/+O47-
Z!T46H63"Q!A6!)%GQJ@#"AA4A V(5T%(:93.M#WW$ZGX! M(5$[:S_$&$-XRXMHSUXGAZ#-H9\+U&4PJ;5L "-BJK-8+ZL-M[W('9F&;!TY M@$]T.4CFPH4H;O47-
Z!T46H63"Q!A6!)%GQJ@#"AA4A V(5T%(:93.M#WW$ZGX! M(5$[:S_$&$-XRXMHSUXGAZ#-H9\+U&4PJ;5L "-BJK-8+ZL-M[W('9F&;!TY M@$]T.4CFPH4H;O47- ^$+O+94?_-
R%G0\;L(:[0@4!:G"P6. MG7 9H6UZMAISM\AB0UU_Y5-O3IU 8O)PJ#XLQ <7_94?)^FU3\-/H4=CN;WS M>[MO<:%"W=T -G<;<<\+_,#EC))$@YZV 7Q(PALD6 M."8IG!(:"\&-
U!QSCJ8OLIHSU\;-T&7&'!?Q ,$@R#@FPF-6J(OQ)(K@$ M10WY), H04Y)?D;GS/ZK#79]76D-Z]M15KC1+ 00H/D0:+G<@*2M3:B#?;%I MD&WEH6+C=M+!?D&E+,JBE?43[?
F2ZV9'X]BN4OV_/=>$NC7XL0\6<%S#I.ZF;_6?>0MBJ MO% TQ<3;C(C7FWQ@(GQ]TH^IFXX!H\!Q-4(":$B7N)*P%5B GL*(I9,C W!Z M)"-X C)4 P249X.DCTY**);-!
,]4QC"DXZID^%]-F<(Q|$O7#"7WEPG[AA M7WMM=2 GXQ8E02NI%7I<AW$:A_"=7);)8CS4BZP3UA3 *"14_$>H%Z\CH:6=&2K&CWYUC(;)83F_DM'M),F:WHYNQ_BO\7+Z>;J<3A;F
M#6],XX.;K4^>1T;$6JI&+ZX+?E;;K O+8L)=3IA,>ZA#3E "]8I'-@"Q$^"_ M$,WN;'RF$6+*+GJX7!M"|"N&- ?\PL1/Z8+&3[Y+CZ2>5,86$7R=1&4I38-9 M7V+]#$U]?KB-MN
,Y2,30Z\Q-9G!75/KOM6=>=<,LE(%]1FBZ""!D0L*&23CS>3VR693*YF !=GVS2!7F-)V%_OL:;-Q @[SXH&;+4?C[S-Q M'I)Y[^"UY$TNRWWYILN28FZ'C'#KRC&2|@$*N%".PIA@"Z?
#EZ@1W$5.I0 OK MMYCSUQ&*)(@32=WBRI;5 H1QZ6"SC"BFD&%RY_8RAQL(WM&L\D^HE+%-(-'M\-5\Z)ZC#8G1CCC@+I3D8C#W^RA-XE?:)!A*5$#\-XJ/:+ MOI*%UQH:C\
<%,6&:AK=,S5\^T^")WD1A^MAKUIC2^,,7 M)5RKEHCEJ6:A!73NQ2,- BV@W$C)'A1W\8KGO]6N*^*H)#719_+];H0/Z'$ MP-FY98I8|5)+FS/-<[):ME(Q1$#?OXB56N6
M4DWR5)R;UH7*XFXQ<:UOK"W/?K-GH>C'=0&?=;&8+(U[_]\C'G; M0Q5:<29(\(3<"\&IGHHT%<>+<;9'V+R'>NQ]%6B(>2K4)P[(%N5C[UD7_$L3O M6QO>1LT-]?&=BL=W3S3/\IO:
(I2G#BD*Z&D5HEB.0^FK7Y5C46QE,N6)9J.'MF*)S2EO&7$;1R7K&?'+K?);5"87 (R%-[X MU@7):[FG8.F451XRO3>/V>BE5C#J2@T)LHJC-5MQU(VC54KN8C|A5\'-$SHR M@?
YZ>7E&/4-1^'/J=N/7L'>-06ODG/S[N^_>O2<;MEH1 M=.9_DQ_>G;U[|VXWFNU_0PX4Y55U> ZUFLKFI.3_;MFOOW]W1C!*A'M 73R0 MR/?OSXPBUVHN*B9'+TIE+(0L MK>"1C?
3KY/6:C!^YNJ9'5?*,YLB2'C\'_2+@+PTU2J8?U@S0M.2OU25 4."= MTSNSCB.F.01?_>V_6W3B.+ C_%9V>..^?!2=KR5IZ<6,N@RS;69IV6KGV MLFJZYZ$.+4(2JRA215)>^M=_"
(#@"H"@N B^=!=F2D 1 0"@=@#N.;N"7/> M"(@ I+U-_LBUEYZ-WMH1(-E',*/'7Z%5\)Y!JGR'#\T@R.VMTWB5;L!D$G\"M'EF=EITC0C/YP(Q\H1\-
H!,P<\GE>5B_XL/ZYZNGJW]V%O"1K>B2*67PZF7J M@Ms[1',R^I\))ITO6Z=S;[&03A^O]R*.!1GY]%/1N&V0F>R85>;*5&PAP MW9=MZ (N?
I6>S!GR3JZ/!%#XW\T?)RQ_&#TH71X ?:02SS#Y!Y122LKK H<[M_=!R/P7^Z0C!:-!ODN0B(3L.^/&!LQ:X(\F)&,V\RW(0PYJ>!&A\2|QK+_ MF)^1MMYB&YZ1'5,Y/;/G6;KI,1\
S2N|\9C ":F\^"0@H??FO[\L?Y[?W=RO MGTA*[^/-T_IQN5C?7,_H* 2ZT39.39N0^!19070&&I_1SO%(:\8)F05E02]? MZ%@= 0O= F)\ V0M?/M<#7Y!@GCQ&C-8Q-3-
YO*D>]DQJ=]HO5TA#VV=Z-8/ MB(&CE-L;)|@V@0>"2Y[I9TC'86)R^NJ99#=OLEG0<5F&RX3838&]R@!+OC'C MI'S_?,G EAKLF@%T-NZ-^?$PXR7Z$/P9[^79P1+F_
"U^1K$,'[6&: 0Z8: MUX<9^\B,?N4R83$0%A:N^9.28M)1N!^"NT, \)@BGU>I M;_1M8J7S01 9U;^<*&PY4V+[|| N=8#//!V4]#C(H 9ETI?71&(HLR#\!I! M?
FO#V@BY/A+4E9,YQ(Q|X|)@=*$O@^4,"3]H|I7\PTWP+ZSDV%,6!?&9OOOR,;>)P1C==NP|KX-,?)RM MPC5!D%8-CTD2\ZV>,U>#+7G@U R MS=*E9K"6V3OG&U\SF-
>1+_7%.X%&8AWQWR,P*Q^F0BT"56(W:0/>?AIGM0B+H$<#YW2Z!(AUI/4\+-!O2+3:K1_< M(>OL2B.L/GQV26(&<6'1"X&E<'OTP 16U#M_8ID/>]|K5M&,+#.CZ_20G]=T MT_F
\;YV+BN.EQ'P6R[ZM^I>M^T(,)6R?SUH[AU!5_;2*9S@A]E5XI[KN+MN MIV"G'EXEH&^HYML3Q'/\/MJ.>X($ZK12X\T;N.R0?1OX8%0\GBCO7FV+5>Y MR%Q&Z'"N\)'|_"Q3*9)M@
:#9[8 SSJO-AX1R,E.NL_0U82R7&!O!>+M$6U\ M#\2P&#$TTQGP%=>"A,PV+_1=QP8[=--*E_G/ ?QQ+C=!#:N#29+;TH_&!3'Z MS"+N"RVYZIAQ;#-@A=I[Z%>
[%2AUIS1(7K9JB;4&3R+JQW!D%NS8-=$J&#GV1%: R_6,9IBP(@BCMZ#-3?:4.NWY @4 M;=)?,\IZ"S. 9$JLS3T;#[*\\)O(&4[@*&E3@46TK>N_$G6&=5O":FCR4>+1 M1PDF?C5Z M-
JFX'J CWL@>0E ^D83#I(E;1+A=+- <@6_C"+ER8]05*QL5.CH!]$>WQQ M?U_X 73.PE?&>Z3E.^&])N4,6XZE1T-PV/V M>>+%?F9[%W%/8YFG!Y'S.!&]XT M"!#-
ZC]Y#J,.F%Y)B^8 +9P79P-*WP8%@>40FPN,0L4VIU^5VYQVB>Q_-'" M"D+?RSX;"P15)%MYEO#Z, J|_+-$/]'1/6T=M/BFR4']19QH',0LD*P/V=0N N^ ='+,G"M^8_=DEM'_PMTR
65P*F32^L3LO;4T_8T1=ZZ80EYJJVOV6M7Y$(+D@F_G* M&KVB;+'4\]97%^UVP,B9]#=8YCFYY$2NT=;9.)W?J_D!*JG^.,:+)>V42;-8 MEO-
Z\LYN?)M=`K@'O658H@6_.^V"FZ:HGGJH^=,5O 7/3 YHF]169T!O$J#] M:(_E/)#5B5^#W<&+14$FP+WVN?>0C,R,)NL O 2P,UI'N*EA*5TO+DQ\"4!P MK4F]04*!=4C[#U-7?*.NXK-
T^5F_H=,?^6N$R@[A++D MW,OX]F9'!FI:H+*'>(RTG"_S;F2C?VZ>GQ9*MMP\#()OVM>/&0&!U)..3-P|,, M,^H-*#*#'$]5/WRN]N.%& *VVL\K@T=MB\.B*'SS:+1*![W]V/.=P.C021>
(U M.AUIQ0GT$"\6M))]>YD&$;T9.1IO/B?&92#H>N,WL?OK"04OS@8) MG(&NZV]B=@QPCl/)!#]2-*ZEW#Z /RV:*7M+4 _F!-5&FE;@7UM'!2G!6 MX.LU>EPSSDJ28NR6%
]JAGV,W=#PNYX;^D)I&@JOZQ&6M5J;09F#]ZC=!V'?? M?O>7(<#D,N^#M"LK7KC3T 'D.7Y 2F7E>*$E3.##,_+E6?SIV6VF\^@,?WU&/\S^0X;U8A'I&S\YSIE%T@<]"_7' M_TE0@?
G#7[L$ 3*M6Y"L/XL_0&JA?QZ,64JM<9]=^T1LVZ'FQ ?+L9=> M+(DUXE;IFC-8!"O*8P)>;]\|JV#E7%Q"V'+H'Z;<3#70(US[+ZT.Y-GYK'PKD M/@3^BV-
#M?,O(<3QK5C3ASET,B:22RL=8-/|0%A>P'8$01&LDR/^=_@;\?(= MXVV!\)KTH9A9R9[^OS$@T.7B+MG,K-PJ$?)(7T/&?3]&?8U@_B49&NS=&\] M-;E[LK8(WNY=:TWAZ(I8BB-
+=BO'-=\\$\WHIEG*;RI"5O/-Y^0FLISA&\XW M;4\#@KO?_$-@.8&#.LL[B=?O.>FD$\CB*R&%])<;TCID^0HJ$O#Z"(&$AX'& M/X+= =[2IE6M2)AG)M;QF*QZ.?"X&5#BMS,.3@:
(^GJ#: 7!3:3BP?)PQ)0" M5WVVQMX)=P\)C+/%]*Q\G.&3MW65?D%@Q2=%5J2U(6;IFK-XT:IAH5(6B0*% MS|[%IMUK_X)ZVQ9@*U&H^&)&,<6_L_!*
!LS^'_U&YSI0JQ#FU5<"60HM6[H_M&@SQ==@TJJ6;H;Z0|,,;|%-/MQ48LJ=+! ;$Z+,&2N)RI"-?LDM UPM[N0:-- MYPV,NTI;J[261 XDZA'4C>#?"2;3MNIR-D%>#%=
M58#58]6(A\0KE(\Q/E>)I MG'@ MM(8:OC7 -%$@F8-H(@20!' M&@3Y ?\Y_F(V##(3)6GUTCRC/VRP)U 8^)I\M,<0V$05\WW|U7%=S#^7^+'P M=LZSBZBDTEIM'_8-
;T6]X'WB*GM2V_UNVOML8A RAIAO1ZL2Q"V M [GH[=G:$BO(TINQ+Y(*_GF+/EHKS;%/A#A3C@HRF)&X@+2;;@ E0F";ZNZ MRENU#%C.;73@0>HR5^3E\<^V2YOSC1
M_A'1)OP[QS7/GV+&X%$OD+4E0<_3A$> '"Y-JD$0N*Q8!_K,;FB<4FQ1;9R MV%>S__CVZV_SHY67&;L?\V'_:;#]^RWK/Y'0_ M?OSNPU^__YX-BXN$2M4IF6@%-$/$%CZ
\WE1QMR\6???R3_^CT8 M-N!"00Z4VI[+N"DRW1P>8X&5K/0AKF77);&G57NPVI.I W*-CJ !49<5"C>! ML?OF3:,"R1A1&MB)DX,%G9\3 N+QX*ZMUT++MUCHE$L*,8>,QA
M(#;RD_-1#[>"T= 7BP\FPZZ;161/%C4CD:JD"";6--::A7A?97(2R&UU87T M(]12VZT3I'WXF%Z&R0[:?51^OP%0.H4!V"1MDCM[YEG?5"AV2 M,@&PW.RJ4XIKN&MF24UWVPL=-
=QUSD2;,MV\4A,@>S1".V&AJ1XM<20!'9G&OF=IH#V961]&<:\2,$ 30#4V-*N MBP9V%P1.T028A6G3!TRTY>+&"=':>GL\HX=#X,VD:\TBZXV4>^^X06:#?<>$
M%\7+T)]\1N[W5SX4QI'79/[+\C9[:.D32&KY$-%0B1W5;0&OO*S(:%K)V M1537\:.MUN-/7SC@V2,M0<],A[PGQ: ;0!*\DYB;U1;D\K7?1@N]3%@1/F$7Y/W(W$$ MW2;BMP--
S*PR4*RV5&M9^]UWG6L)B%RFO?@\.HT#AZ N<&W\"P5^N@2",*CW#>ZF! 9IKJWB2E"V,QQ=.80((*V$ V/!!B MZ16B"'-1A[WD&FC"6/9Z_?CUM_E00T)7/88@)I69-K07RB/:(.
<%ZCI?HVC1 M/#6:K0O.I7AATK,+N$DX*(__C+A!|||=^ M8[G:Q(1;0,C!@G6%CS44-'VE61;0GOY.(0:2F=\F"WZR89O]>2S;7B: -VQ M_)9K9]UVA^YMKUD+[4 A;L3=&S2H
<0#3AN0K3PZX>]7R-OL#U;P>Z,@XMRR M,UAWEBS<6QV$MF'+FX?$ '9+@9&S0;0&-Z:8^2Y I^0)6\=C^RF,37"%"T]-M@E;.P#
(L]A%2H#/^2L<>O]:A3#@'@2YN5(W7GB6+SS*K7QAP.1D@@<'NXREJMN.< 3->]6,7-_O,-6M2WE9DPJS< M_[SK<(268$EXDC=+:"=9LJ_0@Y9@*40<<
#J/L/YZ6"Y[M4I=#P4GNO+BK.9 MR5(SMI;A6^=D8_>$_T+%*=!TO%VF3)$=TW[JL0^WF3M?(VCN_[Z?'0!)*?: MED9(24@=K48X#T.?LG20#7EXZSU:
(XAO6VVW*)A[]B.R,==M*JK$WP*?2ORQ MV2O^VBS:(RRJD'@Z'SX85T%BG[QD\-T\Y',.Y/13LU4"^>,@("_&U]Y% 7XO M]BLK=,*G8X L>^7]; 4.V%7 87QN(:12[WGRA1G]!
1/LX]TZO_N&MA>Q@- MZ&=K8WG1@X67<5?;.TR,S4("2=Y+FB:7^?(L_30QXN./S^C79_3SQ+D%MZ&7 M6,*^$52,|&P#470G?
=RBM({7&KU%5ZZ_^;T)A\B6!8,%9V3%SB6<;'@B[.-,M$-)E6$-XTS>>95CYW=L=[IXXD>-OW?K!0^!Os+)#Z!>;*9K;U,7/@ '[SY_9 M-V9;_)'_C.M-
TE*ZW3K\6P:\"XZW=1MYCB5V1C- MQU/%]W3N\\F5W6I0,J-4%*W3BAGM;3^G7_=3(RQ#**U7JM-7I:X3J/*"1L^U MW#J!*'_+KRSO][!{4G,M&[/]2G 8%'7&HT'+>0ZDX;!]RA:;?
%KO45.A$7L MLRV3)'&;?GA&OQS[%5GYRP_E/.^X8_$|CB&)?Y/IV)Q$*&W3 MCX&L$X?:_N?P.),1BMHEHAX">3Y#N3LO[>=':V:THO/3I6?IVG%AD4XUDS;A MB1F#"
(Y>##=MPL]PB*@^K51HH;@^))&5A!=GY]P5++'IA[(KR%$W;=NSVV M-5@EYMB,5V7VC'..1TKQTXB1KJ&%P$=.\]&D041KS4>!3TI;BJ8=*7IM*=H? M&G{JP?
SII]GMW>]7!]GMX^KS['9Y/(]?+._S>:+|?+GY7IY\]1Y8|HEV#${ MXW?C6H[D9IM^)E|/D7@=&UCJY-^N+/R,V_R#P+\/3+O7)$M\^&D7CG-Y\E^
M&UP1)*4'8N9OMENTB9{$]*_(CF:LHTMV3\/#6BZN(,&#S5!#*H XO,483"M* M-NJ !LO,Z#]&;]O<|"R O2.R6$^6OZ8@9$3=$OI[2AML",(Q?7S%@%PE;V?< M]/ B@+KQ;#%(-[0
<$_P/$*VY6J+WSYB,E\]1Y;CP3MX\[;9 P/#6DY2^.$. MC.:WCO5,[O-K.L@',"->G:=<$]X^]]=8FT_^+:S=6B?Q_\D59]@B_"'4\AN M'PE.H,/=>#L]
<,,^<,5MJS!AJMI>"5,"RM]^A;9MWIE7P6GM#?LN\<:EA4S(`MIV?)M_OH^4/$2EI<_1J|(-<_)B4TJ/KVNX\"TE5)MJ" M,K6=V[9#;[!>^4'@OS8L+4$,Y(4.0C.+?
7UV9)^/.P$"$[62'V18&A!U7 M[#GX,$N^/$L^'3<'A"'?],NSJP%BIL!'3<=08D|/5-!%QLJ?T4.OWLM:*EBT MR?_]C$4,O$GRCH[MF7BZ;|;^_4, B763Q<#!2/C9+T9 M7;"78$!:' L* &

B"_S?\!^ '%V46J(;5R6CJT-M7%B>> /I^K'IN>-"9:T" M%Q]6 E2\["Q=-_8D7!!,^?IF5:?5;2NQP(#(=$K@(R\L$&)R3!6%-E"IF\\-_HL[]XGVR8:4#D+FE=HX9N*T8;M03 MC78)*Z^XC.H9JU/W/-CD +;"#=LE_F/%1N.1WVR@&,NEA M$1 5@9&-U0Y(8FI_L(+(PVQ\[QRA[PW_7.2CM0/S=#HS62)3 MV#0"\-8/:/XX\.DXHSQ^ MG2-1^4CM9[JT73# [I!V_TB1'/HU63C""E7-+]HH*]J:QA3Q^?^92AI G\$%: MZ=^!UK7XW5V V!"\B^E4.L6(TRVJ2"Q C7=\HK':,Q[KFC*_/]&E-S\&CDO; M^<7_#XG(_"NH/M.(TUI"N"X*HP?+L05B;F& ($=MF9;Z31YD0(R[L3 &>6D9 XJ{LG:Z,)AV5-ZCZ(L7%&]JZ2:[K+0,^=^W&R^QVBJ2&/\)*6O""- M5]2.%/9!T"D)IDR;&\$=3ZUN=0(RU=;0SN_N44\\)\SP6&1VQ=^U;QCK;Z<9D[K/!8^\0/"1<%2#Y53O>6==3:L -5Z\>LL&QK]HDNFJ> M=@!OG3=D+[#POD.DA84HPT,TS@ARRDN-M]8&J;;A3<<: 4C*2(OU1I<>*8(+ MJN'5>_RC0D=&Y66, /\A<%Z@>*1K;02V$/E((X @\04T+/#!K6:3Q%/P\(+[D M4'L9[H[MIP>0GY-K0G@Y+_M@%AYAPH?4%8_//JAY7X*_--1$@-8;P7MY[:T,7612AT!2LF)?W-E8XTXO4S/ M1_#K""JPED=I5^>9'*&HD"Z:=_K]NN2&VOKQUA/YWPIBS/)X6NW[.%#*@9E,]-U&9I[^X6 M/Z2!Y5YAI=PZ07R*$_]>0%.2C37B5E8$A_%"K&I.-0),3LU8<<$*X6#ML;URA&JS3+BG)* %>8=E?3KY0_5?D;\^" =!7(ADK!'GD4W((O9:4>(&=Z#^ MLZ@=+E7WO>)9M\E:VA&Q1F UABSK#<+[!9,D@>0GHC+A[5\2_W;*1QM!CAF/3EH(M4E;DGCO8"% $W:Z6I.ITYY9DE6,)YIJ)@'ID_W:EM1H+=ZEA' -<3M'W,D: M"LIG& %4XNA1[- $L&Z^=+_X"M3.0!R&$"%VC"!,55KKD5055YF@'C*DI5T1- MN<:2Q[%0@.C6/PG8?YVY1I DD9ZH- 5!-P(/97F4]E/*)E=AE!(I>.7%M$_FO6*'CUWE9., *W0_4%H;^*-,P(Q;)/ M"L,- 2<7\!D&]_F':MNA'"<32RC51LJQ7.U,Z7/COV*N<,CVA'+.,3P>Q"HK M,IRKS#'B\!D/85)/+N>MUAUKA& JD6-*/-'R71C_.-T3S>>?6U%PMBGW"#M M=RW/%+B5%A#C" P@>Y]ZWA80LCIWC4T=\YL]6?48PJV/2Z[QP:2+1;?P73^P M;!_"!'OXKU^<#5@A3A[^6=]Y9PUC"#VL@ =)WF&^-4&Q8I5Z$QO2IG'0F @M.'!(U#2L+B<.*NFE86-0)'2&:.? ++#WPBI=[FOE-^T97P<[R8FTN5WL:L[HLB9;5-I8"(*$ECL\,N0;D M]E;5CIPXAY,D=UZ5RU,6?C;BKB0V[KA(]17RT)9?E54P5+OFL,8B",1_O!^> M?3>[\=*/1F \VS9*Y/8KCC%BXV5=6:ASYD9IOY;9)+L]YW?D.GO\@CTBO+N MQ#!@FG[P0U(D%DK"?L:R'4C"B_?WW'6T(R OB=_X MEB9YAXDT+O=H3K7"$"!1?^"P!B%[#F- WF+]-1XEVJEDBJ&E!GF%A<4CC3B; M>P@31$DG:DPY7%-J:901F_]L$1>QF[35QH\"]%KB>&SY#". 8LI_#=VG8HKV M=[ZBUNU9!7(-.#&J-:<- VJ7A]*!VD&XXS1#2KM27/E!X+]F:F 4 .LY73NX MM"H4#7%\L=Q3,+IA=PC?'H%=O?9D(]@)OUG%>2TNC&END02EP! OHF\2U&Q(ME;Z/W" 6R7C],@6S&3[A+5F!XW/%"=X@[7>*]4>?AZ$/L37(_L6)ID F:?(! M<>]OF?-U'5A>;&U*$D?SU;1,_%C]B9LW+//%.P3=@XN&/IX8(VX4D[*AUDQ< M\@EZ$? $MKMRAVHE16D^2WX6EQC3M;"+5)9+Z^B07&05'*XC>@9}$G:X5)VH_ MP=BDA9]0<8:E;)QV (BM#;,O)RB16>8G(RZ\H.4Y_K.+.#&2M3IT/+4Q<>9<[/1IQK{3]N_9JJR2BL?J4TU LQBA,\U! ?QQ1[!4.UOS@*/ M69!N:X*>/(7?C1" MDLZ3+RG0^*T%-*7G/Q?FCKF^#;7 MDM/F^MK%2RHZWCHN"A986-[Y04Y@$ PQXIR%,KM.,JB3Q'IW.)#7(+O17AYET2*4$L5EY&T MLK(12,+O&_4 WOEAF,0 K?U.^8884(EX6WL1,T#W/3\?^QO;D;6E/:HF&0%.`M8XF1CS%GB'%&=I?NUB@I5DH021OU.- ,Z(4^&S ;&5139>^VO'H@*!."S7 M/11+N(K&&'$2-7J4F->&)!7M(*\9N(X7\?Q%O#':R4:]Y /!/'TV'E%T"KRT M\,,#0@'1,5$DN'97-X)4BZ8C:1Z3<+ 1H.3?F+C8W+M:LEEVM"&WI^: @AW& M-J:5UVC/Z9)6,53[?4S*IU945S?Q6%$48CO9 \,[3*1<\&&SH9'5;46T'Y" M:4?:1P1Z%=[8%\^B[B_PCSU'+-"&=*M=!0ZF,LLE&0V0RPBR&]:5;Q%Q%Y#_ MY.(C?O9=/; (*WI,@B2(1]+\#[4B?NZ[_"A#=^L&U?WJ.MB>794'3D#50J>VL: 2?2<'@5@$D MS2VQ:KMPK3!4Z%&HN(@1H&>4=LH5YZ=H[P>BB!{)O4,!=U'"I62X$>#
TY&FV\M,+OR1<GDG\3?D_-65>)OO0I0=2'N,U?4 MCI0[9+T@[Q6+!_ND&J>L0%?5>.T I0!8],%Q\>8I##?BYGU"'K3N@$]^X E MNI PB1=FR!3;HY0E:C\QIK;$IL"EAX_# <@5]Q*6#M8/RY..W% M&5GAK'1P7 MR\@A- Z"+(TI>#ELL_Q(:0\(@[*2W&2F_B$I45GZT!-$\ME_C\:8)"T MCKUU@C"ZRXU1K3IO5-I4C%D1OE5:G1K8X%72%)L?4N++>T9!7MI\8(M26Z-,>"DLJ;]:P=Z62W 38&%,J$'H#!,^_9%716*^Q>-,^*FQ'8%XG5VG4U% M4P+Q:.VG(9&:RLJ:T@0CSN]]C?Z47UP\$KXC: M+"-,(ZD!4BGG\D<; 02G@8/LHUJ"N.-&.2X*D496>S2FYJ@9STS6-0$R2 MLBDV+N9&&+'IM,,I4:G \#;.6>$8=MO%AY*BF:%3H2>4/!"2TEU$X<$0 \!"%6OK+]6S[#$%5RANN*81B$D>YTQY5U9F M2YK^IC#/" !9,**DUEMAB'8%)ZDS](2*\5[C5Z0ZY,\K(?5WV6$6=2*'((M<092[28=9L3V:US\I7>/&?KZ%;DOZ+/O17M^(F"3!0UYN)_VR'6EH679$6:< M(Z>VDU 0% XV I1"G=A,, <&;[99&LO!K@YRU@"$DM[;>EL1;M'4VA.')!$?! M8"-.CWIMI";1W @C-GUK.4'LD4HD@)2"0F*ZY58&4)IH"(G%WM9$4 >QYU2] MD"$;.\19J:<1"<-1:RYA!-CPKD;QNRJ+0.*-,P* @O5!RB)$8[6+LZEG*JG, M5.7"*@S4S@Q8[I-4>;0%_U+B X)A1!!2H8]MPH13TP/WUE?,,@*XO&E+V),/ M,\)R(E[OTQP\YX!<8TS\= MY-I+ST:"SG1JLI0#Q\(<,GYITA+GG,.Z]8PW@NS D0;_@PSW%\N%R_&(M9? MV43(AA]H2'_F'S(CDX1XS-.:?FBY)*,,,">0%)A"'"=DRPN(]_E]6_A FQ. M ;(6OEU.:L[\HW4L<87EPB_]0/"\4N>K#CGLDCTZC.-(']@_TR$A5IKP(#@ MSWB_SPZ^K/)<^NJ91@!YAV!G(3/!9!+@Q.!5S=%.HMD83R)J9;X1N PD'=" M$LTQX\32\F8*O3[24=I/)4FU_.-D!>@6H5*N87F$(1@OVRB_>"=@77%|>M#6 MG8CH**C"(GCV8L: <7Y*G(0ZRE@S5#@;+QO \S*LV1!W$SQ&IL%L$0S)4N[QP MYV-=^&'O>P*_?O%W(VX2+U8BPV=5PRLR4XP JV%GX#M>*#]&VUS8"44D'G7BW MU/X.0,2A&V#X3%N>2(,]SEW+ 9$@^ S17'XY4"% [6#0%SZ^ $[!:2M"7O' M,FYQ*-#WAIEG*.S5H#[=-)-7^60](8G@?3(VZB'I=99P B0UP']OE...]\ M0WN"QG4S(&J3\1@>M*ISM9/R;/2>8B++\?>$'$+-.&A#) MY"GMRG))*R<8P:H^68X7@@L5"X?>D^7B_VQIX#\-"+7+"1256I,TWYVY1S=K.)W\^Q$MB4.BA#/,8)]I#6D&EH"%*I4M?$%[<3^ MV?$D38"R/QIQOIE +_'S5AIDQ- 99LF^L@\K'Y!V3 M6K]- H01:*L5E@[13NM7GX>;<|;1SJNY):F0B[S %1E0HV16C?6T(P2B6+:8 M*T5)*=*;MP@1P]>*M%4(X8R+8*O-,H+I(3>O4*.N#./= ((1(*4H#Z$\ASA^A3O0"!!BMB0^A=P [7R+ M65S HT;R:2H:<:K.,>(LTDHB>=L8-Y! ,-8(0/BFEJ3B>FIS*3;FX=<7.7LU M(Y#QR??M5\>%.J-++[*\G?/L(LH+U%RMM1;0? D.95(#%MM]=:X_9!O$/0^=K MK(."ZG_RG)Z9PUM!N-X_R^8OUP04"0V@SMIWF/7A_1B^^^ '1!*#!8-5X[M0,*BU/YM+GNY9DEK[FSMQD/6'/6+%[(ZLO]\.*!VD%8.Q'IOH"O]8)3Y8+ M739HW3:\0'K.9T(QZ,##$,0)JD5QV@_I]2Q#/6T-UCB.KG@>[A& M1V#;5')'X29PCM2TF10C+J3;-EY,.XM1>^,,?.5(!7OP9((L673^W8-S.ZZ40($$74 M54[1#A:KOWTE+\]!9+'0D1>Z41)*-4-E[[MB2]B5T/5' /.)4HJ5&.\)P6(0)9PO%+S M%L4IVLB84GRG@@&$%;\[WX@3S:=10&&^\.D8 M(,M>>3]:0-O(TBO7- ^&CXKR^&2C37BC/,20RH*Q:<264%7 M+4AM59QJ!)A@3>"$,G-:=LE"?^JO8@3P2V\3$"W7TC%.&[]GR*:$WH M2UEN=P%X88L>U'L/FNMI@ B:2Q>]8IRDOOYFVS!PQC MCID$ZI.B4JQH&[>^>X/EM//C5!R57@BR[M+6\&N@K5Y^7MST2# MM5\$*/@$(B-^EG\C;: /1Q>E@DC9!R@=KAV<.#IA]8("#V@ED2[?WC_AF#B M$?]?DI\AR]- (@(1XSO_Z4W$3?\H="H+D42PN_XESB'[^_$BJM9_0]SY 6PI% MB,$@IQ>BS=<[_^4;&SD$"OC#5_"\K]"^W\("D[EJA.05 IK4]&A/'KK8*MW M^'EU*7*SUH[,#HLC>MJ82H$0.1[3X3UM>>%C[E=4WC)[S/[^[J8PM_V*71[R MZ;I94/&.E*?UA#U>T'8&>,F?>Z9!:.XCH3GRPP)_=^8$8F_E1O6[PYH"":X/GP+_-=H7FN>4-LH? W>N& MN1$I8WF1_5[A:2M%LLWB3^\7YQR>MZ649H=U/LERM?$BO6ZMHW5K: MIVA\KYN>VS963L/X/Z"5?!1NF#=6QV:AW.,J6/NO8E&\/%+'1DDQD%5 _&'> M1OS*"X;KV/*##^7N_^4?TZLJ^]=F?^}3"-J!9 T5Q2$] M;2VN)/G^\%GDES,V5H2U,]8RXT@2#,'=;KU8#*/C1EOHVX4@C9V"N#-ZE M=T0^JV=U[;]/5A"AP'W/5P;F*&O%D7U;,P0UC'F6C>+0GHD"8\DB3>2Q*F$5 MK-L<:N_[U<:52CV499)99,XV_:NEMQ/QPMP-17F[WC)KXJ::N%4JU=FV=* M]@;;!?_UIV__- #L&C@\,YK_^]-V?9J<0[\D_4N\M_!8W0+JC>!'NEFP5&O,A M,M),S-R)FE 4C,.#QLTY=;GDE#9H=-6Y9"*2B]'T<;!H$KBK\BDRS(<08^,[MKX=+-ER74ZD9-7%?Q-CXX>_MH@- __]F_$(04G"*FX(IC.'CA[*B@^^)8VCY<=QH*7G_&%[^.E:\B:V. M##5_)2MJN.Y.AI6_C1LK]\]PTI+$N^E8:?@PHVQ\I>6I=Y+PXK(;\S0T[+H M>VGHR? NH&5)&*_.6/>,,):.5=2L\\@P_(Q=]N7A#0P](Y>#^:$4##FC%8?S@1L,':..5?\M!(S%*_CI:X;<?F6YE@>]HE&V(%SO:=!;*WPFV(M3S&E<'"<CD/U+ M&B"75MYBK1L%j;R2@:W$\9VS:5I'3Y!%*QC4:G)OKOD-:56$;.FF%"=IPRAK MSO. "9D$B/UQP/ZV)RHE&>KH_V MZU>=*%Z,&BMH S-A-[PR#8)!PR[0T B+20M2K'W[5/:KN E*4[4!A7WH 7 M_@!AX8%$?3T"H]^:+F? O!TK& $1;1 M!NQU;"$"6_'YC!IZFY3#7YGSK;!P14U28J-$F5#+]"BU MI8$F<'2N?79,PS56=R@*W"<_TR6W$R#OE,. M+R/7TS4*K(E?0- FE'05JJB]:M:=QT(@ZGT.E'DU6-FB0"&J%-8EE\W:1YD>6 M:P+2HLI3Y[(CN?MXT#>MH;!4=E7'V/I^D-AJ6V0:'>)43%4*GOA1X*H)D2D[M_EFJO4%C4N$%]!E), JT-2' RF@%5O9FT!A4);PB7;6+%5,$U#;H2A:+P3+) M1TI2]J+<*-#4DN:8IO -^D:]\]F1H*.9Y"6)$8JO\[?IZHFE_W)H4HRUOT]8 MD]!;%;#&OMVCB& M]-)6Q[\O'+:KIG- O:'#QA0=R"GI4.1LK286;*C&(-LTM;C!W7?\54'KK!]?^ MZ3G:GESF-5A@RG&B.S\,'S$R@Y=B8'+]^?ISHZ<,\RG#G)MFF;[N1^!0A"@ M/[N([-"SYP'

550&DU;5J:!;@LK2%?33G:(3EWC72DW?E@.1=VK)CYMM22!0] M@%L/8);[&]QE?^(N.OT/=6\\39M0H];:(LE#K;5MAK_A7L0HBS8CS(+@2H)) MIB:(<9TDD5'KN0:6BVR1O[WN*5_TVOY,RGMWA+RI?O*RJTB[]@.BL8_8W$%L MKM?8SS91+9,$[B4#H5W!HP\"

$RJA[@8'=Y-KF,S^<=P MM5UAU81*OSB62?;B5++SV5X-Q=^2(+$XER'JN+MPN'Z"]/1$_!VQ:T)(!"/ MUP8"C4]/R*KB"$2C-59C>D'>28CPY&=M&[S'-Y]=.L4>R^R18[HZGD:2P4P2 MA5&\(2&IY$? I*X*,/(Q'%RP[]L'Q2(MSZ.8BWW[5K%:C*Q*.%H8^6*20#7E+ MD"#WB({6.PNF?41;;@;T=]1=#W2EP=R?$V[1<$&-.3Y3FUS!%"

&Z7WSK1G#G!ZB\50&I5^PF2? MRE!7:(NELB1="X4W;_C*8Q$3WY#@G4BHD&L#>86^ZQ*N3!F<]*GLYHMZ*\$* MGR:1U".?I)DF,,;CG5QAEK\5EF\4C=;9GF=+/87"H()D@+9- LKAH9BFYLD)G M(]@O?ZPQ6[]VW%,D=*Z+1INA;5=I6KD,0[%2,PI'8H5&E(_^9]K'*#"CK,MD M<532%EI%U=\]JCRT R'7)&35N7*5*LHH/*HU+IX8N:/ 5*V+V(:"V2I6AW%G MI:KJH$LFG7%?%0AV%"@[ZP55MR:, H=U+]E0A!UV5F&-F]FI8604R#[K3E<9 M4D81TE.;3#FVFE:#>LR53&J@*FL7&D4Y11JX$9BC1A&]TP!-B>FKO_ =(R,N MH$KSK>N_7FK !2:! %DAND;TOTLO-?;1\A_5_G_5!72:]45[E#97]YZG+X@ M14!ZF+. ,>]KMZ_A%!9,-T?UM-?;"&(BJB"^@M=_@W%5/>$:.BGN)>GM!I6 M0([:@M75;90^S$I^(TI[M8;3>^L&MM2&U)3\>C2ZZDY;(KN?2PUGNP M5$I6*,[6%ZP1;PJT=/S'E((\^Y.9>U-JNG;"C>N'^=]PC&,+JLO:-#9[3'W MQ1>*/.RK9UK#:^G=O&WVEK>#O-SD2;P#62 I'2V*,VRPHL;VG+^=J TQ7/N/ M:(//T2&5_U.;T-IO1^[HY%-3E%HG3Q7G\[IW5,D6TBE5;A"RB;43$BX@#?^U MS?8D$$N;51,-4GG*'1N)QO3'E097=L)NMJ3^H"X55$F- IH#ZBC%VP^)6U>CE MX8AO$[4B>A2/]E583!^XU81L&B)1XH'^:6\91WQH;!DQX^T"/_!]6[?:M7)T5I@R'SF\:UA']DQ*_JASA5]_;%VOA0W%>1S,HD]E*^ZBH=KHP%*BXB8E1\"!Y/E M$9IZO,N,!_(Y^CPQ<5 .IA/_"Q"9E05##: F5P[P,$]NYJ/I".UYW2'"48M MD3,[4CNVL3R,):Y3@$7V$.NSN? XU578ST4339 B.);VQ*=ZX%*2BRIB1 M4:"S;6&5I3*.#+[6Q'CNV$PHSB EA0"J50W;$2>IQ"4@I8&C:1V= -+5\+&Q M5.]H49AM&/0V"N+M2XQ5C[X;!=K;D6G%$7\CX1;M2%UX@X[]:F)=&@3LCH*/#:]:O58KFU81$!^]8/IZV52R:.Y*$Y;A|A^^.HPA4 M8^>.2E!PJZ@TEZ+ [4BQJ%]8;.N+:,9\F98.F1X+!7=EP[@K.+'HA\B9@N((/ MI(-H1X"N$]7=28-)TUZZ_IR7%9'FHVCGV9(#4QCF/I+RB28SY5]_[*9.(V7+ M-YY1!]&'!BT/ZF\5U>92?#N,HR*U8"2X/(=[-' $C:(@:5^2A"BI9!1(;EN MR*2VM(J_X=Q^Y6C44?3"[NN2<[.81H\A=F^X+)VJ572:>^'[(MDZT92CZ G? M#B77R:'K!*U1L+/=*BYLG@($;D+0E$>1(<@8:4=TXOO3. MOX5-)D6C1U_^NCU-UA"(7K5U.JB5S89H\.7-?_G&1@[=)_Y#NCW\EU_O\ OI MWGCX$K[/WYPB4?-&]+0Q^L5K_V YQ13[TL]F/#!B%B%*3\S=R5'D>-16=PHW M9UQ(RK$+0 OWQHX<) [+K-^B070G[9K229ZL9.GK'DC%2(F4.)[IW\5H",&E M$KU/TFB?FRYB/_%/E/4 ,/KXP$4U_>^:,RN'X1D6X>;,F^1R(Y MRU*9VAQ|K>WSN^&*I0:IS^CPC +!MLOC!,.C!VI:TN2N?!!ZUMM M.KNX6+@Z16%B>3-!V5DZ<7]B)3RY7.F=E[R.J^T6 5K M@"A%M&"PWM<[-=[;)$8E5U*0G))W2:HG/O&&\\M*(+8+7+Y[#K;1=- ;/5[=WZP1:1DDX9 MW[KR5NO,UGL/H&X*AXT4=CI_M0)(_U]M4\BD=Z/)LJ8AA%[C]C%28UW34$(. MLUY1V/H+F08T/:\VH):N-%D9Q(O_^O'C!>HIOW[\SC1;<,GZE;<'MT,(79C7 M#4U]43)"Y5[Y\'TT]H_!(2,U$)-)2+'S.F"OO?H)VGDU^'YI;O&*>x>:F61%Q0\^V8A1OF"B0R^HZC 4D-* M5S4KCR3)7Y*^\L;]3DJA#)F]F'%\)&G*RF0EM[B/(C->3F9*EO^OI.*,57+ M"3&*M,D:3*R19V,4&6J-D%G'*S**+*GFI%F1$/WW"7WGN6:8SCD9>-KTPR1H M+<R9%AUE#-M9^#W2;#4JLHJQE*+T>.Y=".TL>FGEUZ(Y9!@'5@ XCP(H*YD MKJ5I_X'@V4U21\ [&3OUW^"^_SEUWB<\$BU GR^6'CPF'M1I7LL X7%@!OD;< M37"'Z+T$5>A+VG:5(.LF:\(U(6'B$?_?KVF%F-7CI_G\E_S|7)U/[^_7CW< M/)(_/UU6\:ZSX21T%V-:Q1/T1:U95&&[;)#- &6C& M_CQ:!ER^]_G3\IVU^_!%\W1SOVW\,G+Y_SQW^N;1^6G^Z7M%O*/V6*R^ MW*^7]Y\>5G?+Q?)FNI_] X$%=">$>O>9>^793\[.<[,.!HK? ES:IQIB_8EWOAD.1\4=/JU6U[\L[^XNZZ9?9)KB)]^W7QW739%?=7%E,\:7/&5L M58DFQ(#YTA+?,V_G0"=)4C!?W.)+0!Y]:TSE-1J9+Z2W=UPA4E/UB#.OH"P(M:]\"5LU%1SHR"GIMUIU3J@\C3B&8HKO_W]_SS]G/ M-^,>]J1(*6-D5(_?S?SQ?GG_Z>D!7\N?YH\W%W8IXSR!!Q20,(R]ZRD:K]_T M5V%'51=3/- Z0BUAQ(+E<6#'LHJ"Bl7GS\OUYYO[=/_GJQ(I[*F_O+\U-" MWJX3L7;*"]);.X>\C:"K#!? ZZVAM>Y=Y3:K+G/-18&]RLY__WTNY^TA=2^:,+9FAL %#:5- 4MEDXQX\XJ'ZAXH$":.ZCT\W MG^!A?KQY6#W"LWQ9E_()[6CK["/$>'NIJNJFHN'Z]-C"CFIHL HSS;B<58>4 MTV)5\#'L"YJYFZ?G$/UQPBO?O.@-1#^+M N[KI];HN'Z[F9A1Y4W4CC>D'M8 M<2#YIH)"V(=]^UJ,P641BI=U;4V(Q>5FF#PZX>^@4'WQ-BB *AK04HU\\W^ MO^A^UIRL+\ ?O69P&6"B/.'=$CU2!0LK"-Y!\3S 'C%[34BY?$'GK _K U']6XR$OD% U'1U9PAZ7M(DQH&\>E_9NAVE=X1-"%&3&")#08 MUF !9RI]QCV7QDVVA;YAWV%.8.4E7M>+#]J,]11V)KV>2E,_.0SI+[3F[;-MWOG>;HV"PQG *2YC!C=2CRR5'_@HU.!SD*5*5/VIP 9P[&(TX"5R[XN/"4QI MM++@WR/_?8&GCV9%/$,)K\K]ZJYEQL^O$$YZ-MU$)9<6(4DN\XA=9)N$1;7P/ M5 :"U:1P#
!'$Q@7A;S'MQR[^<.UGFW)7)Z:ULK@Q@1Z7%ZDR58\061U.AX,5 MO*^V<;>,F[ID*=I;G_)L59TS+LZ;-XY;>U@\,Y%^OH>&5VZOVS172L!M."9J"D"TWF7%M M)QT]H@V(D^1Y:G% MA?5%VIZ@D'M&KV'D(@JI%8[7!H*Y$5K6%D7O,8*$O0!XHUK=!CNR-(B!'AZR MKTC#,\LK1A:KSFJY;<+AO-L+R4R[#*$G,^SAX"'U,(%YU M@J*1K6[G)O\>P!W6&?&!1._)P? #.3CRV$ZI:(&BR0^DCD1O5]*MR:KTP;K;*IB_8/D;1,U;/TC>KSMDA8AA-^ZSQWTU&BS8 M"1$]_7'". MLM0L5G3C!(KQ;9KN(Q6=!8 MK1\@W\9E'P5*N9IQ8OKFJ!!=H,6@3O+M/Q6*C'/0MO!N^**R?CEHW"I=99%^ MVP5F!GV;VZ3D07MN>KWR!?/(H!%KM$O,5/XG-]U02I#8H#"6RBQ<,4X_7Z0 MY- 8]7ZLVT,4(_F%"<#.290;%&)_3OBL;9-H8NF,T?Z7">UG\8FL#39&Y5^' M'O0B:$S*8O2D'4I-B8L99U8*IO\-W@F-48+Z2@\H@'^P=NBC8/O2*>8 K!D9FCI<(H5"0^N+]0N!S-W M6-HGU\MIQ@+M AD&409_+<4./R77SI;O_G!XA1&_@$_,9P[(QC4ZR;OK0-) MWLI[@DM"\K&F%$*?5>I;%[0E&F[I1>2:><'RK[F\07)%RM-GM7PLQ6$>\L-GU" MQ1IGF,*EJ7,A#_6'!Y_]5Y!X[(9HPX?O-R4U+,V:[DH?$28AD_H'E70_M/'=L)P$U6 _!N,&4F5]U)9$UO-&M;NL687W2BK:2]CQ.U)5%]BS6ZNBV@\:??!\&E%4HHX/&

MCJ(V*^F8D27#0;-*R6;!7 @*>NR@D:5L9I!0UJ@0I:!N2Q_%T5S#>K'*4ST2 M;LT(T:,X"K2HNF-Rl,,W:HP"7]4E7*0VED"!M<2"N0VGT'C2;V,3;6*,"Y$ M"2]==7S@%)XIJO#<;<@>23H$I)U2[$[R) MVH#*-M])-B: @S_6L">;*l;)V-@H[('F6=Y=@[#32+X;/E:D5TJ5Y;=J ?P[MQ9:'M9$H'GM12%-Y2B;C3L7#TZZ]HH*D3&[*:W8.7T5*R0+8 PHPJ43OX)41 M9+YPA_6:^_*(CJ=@L[="--\%"-$PK?RFA+DPZG/!*Q_;9",9YS M.!V$&\O_WC_&!"2; J9?69S*DW=,"_G6GC;(L_#S(R *_KA^MQI_^8L'7;*= MK8-L(:,2CVTWXEV2&K;4GP+&ZC<\N&"TI],R;/TI.$0ZQPGY4/;_=?}30>3R' MUN?,[GJ-7I#K'Z6M(10G=K%9TBSM51F=`1SDUMW3B75 M42#N["87LN*FH\!<12G4+.8D94>[0)5K$)94:]L+]J@&,@<I+$94BS1%2L^SEH mU CJB (^.+4\QX&*(GKE%16F4UTARB M%&3V46!-5@ UB[*P@A=X.H%!<^^6=@2E2K-8HHG'HR*E.J4:%9G]JM2)Z_A M8U%A,I\:-C@>GQ+7]^T"<08*4;VV_1PL%1KUP\U"HEM5AN>N&C;)U9+3>>+0*+ DKKDMIJWLLQDC MZ;NO)VFT7MUPAKA!HZVAN%HJ2=X%TBY82I741N\"4R:]DM4BJ&J5]E%<1!7Y M2UPK>^C$U)'(E5;@&P6-U1*X>'+'.+"D)$DH=1&(\?7]H/&E($+4*X4JZ&

N(D*H4B'-VHZM1(+2!]96?&3,*K-5P4&8[C,6X^=N(<%/SBM;J M@#8*=-:VCPD2BD:!+,4WE]N;+D;0WT>$H#8#6

;88T1I;?*4]==D"!QVH$=+;+)(=6-"FO =KM5EE&%N3$[5,XR? M@DZG8\2>,K=+T3,F_Z&8N-IK\#I&O,K)KK(]+$/9F#QG8E)LJ5/M&)$]I4/5 M5K<,<6/R]30RF18I;DR($PIZA3:<##>3HZ)I5V*&R3MX-F:!J]?:G;)M4,S9-!1=[ZFN%I] 8 :3]NAJ5)7^4.+;;_9NAJ M5:TR,(&M!L+*;<89DD:O"2"'YAN:,V1-JH%BHW6&L$D#Z*WI.TM$G32*,]K' M,^2-7GO@#^6VI63?4)GJ M)HTA%TZ1'l,#F)01[M!L@V\] M&W$BIKZ?/#[004M!O0M0:G*SQI&KWB(7H'C*=CLK; H+GYNV(O+"H+\'DU-1.,KEO62.):3.\3"VF21'@#@6>GR)I"H MHSB(CL#/Y6_X#PO_<'11*L6FV)K$_I(KF0)2;$UB?]8MK#T<"(\:H\RL:]O MZB&O)-KHQ?I*K*6X&&KU/H>@#(Y&J&8RM$?BT4,K"?IP$?)(/3-'RB##8(:Y'V M;1SC^Y/OXG]_(.4+N;GI/TXB/U\Y9V[@M?OQTGBAR@M$BY8$&@Q:Z-D2.IE M$H&6Z9DI^GKP!/SO;TK8PX#\GAG _3T&L83*C0_5S%Z<#?[3 7_\NQ^^_Z4[2QK* P:?-'K-[-^LV9O+.9-8HLQTWPZ43PM>)6 I0[:O06 M 5KM/Y4IQ/7S5(`_D5^.P.;O,38I+"$&AB!P:X7/!(OQB1. OD%N%+)_^0K^ MY>NWT/X?BD3ATJ.J<A\'ZVG[4+Q:$Z#@JS44[)*5'/&"\A6WRBEOM/9 4"_M.!LQJPTA!?4I6PY&>I9T9"O;#M'FZYW_\HV-'++IC_(=TH_@OO]ZAG>7>>)&3 M;R ;;Y W0BL^Q9VE.2CE#+Z$V[']T[C$O6K\B]P5]]KUH+V(!S=.\#%3 %5Z_M^FU@@"W5T\VB5R:?'I;Y5KF?+-^@LH"AF;Z=!%KL7&QT3DMJCN40O&73#28F%@+'[O)HSDE;>MG5(5U:!&T1RQ2SQ296UJL-44C43UF;HFG8W&@A(Y%:MI5%^JW;@C/(]V\+9^<"#IT.#VVKR]?L6 (F8& M<%Q^\?!(M,/]&\]\@GQ+O7A6NJ1O>Z;=)MBY40*VTS^VNOV_ILO3F'TT&XL?SO_6.,X^/*_V8 [0GV*!ELP*:Y?H[*X>=N MG,MT^%_BDF+E<&W&V9O#T??2$7I" 7XR$-GDE065W_T#A#?35]PE'\=_@BS3MC;_S@'_2H%,22UEZ<0M6W+;_TB\!P@M9O@BG:!^_(T1B^,BC1<69_;),QY.S MS-SO/=R85+'@^$CQL_:O,L-MY4NEOF*KX-V? &6K+=E4F/D,*=C!WRH'IK.6 MT<9 "C1N7V/=Q-O%;94$ @%/4)AH)%!Q0:I;._%YVD!::\'C"\OX[!'F+0$P"E/UW=F:=,YE@XM T@XW!2BVH4V4M4A96+%O+7BTI/" M@JWR1. /->-+91QAKJ\<6SUE%KW6B4C-EW8FE.F$7KCH3LNT$6B7#24&S&[3# MDJLNYEI7CP8-"N81<4_OL:&%1RYR=7G(S$3%4)!4Y);J[D/%4L=*?T*"]@KS MX*^M[!W+]^&##HZHR=AES*X+/(WD:K9B@9GH-.!,;/V\!AW?TQ.5GV>(FS#? M#/-U+(*CB#;2C.M\YX!A1R3U@&IU ^HH@I?Z(&ZA1;>+H*:12(%M6)L[B8T: M$8&?;12/$=]#>2?3@M),"3\[R^6^AIVMMDO/QBBP3UC-XH?<\,?U&AU0V@*4 M "%]UZ!HW=XYKGU)HO$Y*^CSMR7E/-JYZK**']U\:W U&RX]N-/4*,E>0GXN M)DJR!HI8>OB]HD7\261Y"LY&U:981H87!ZN-F<*6-08L%CGD>/0/ C@;L&Y M7KVG0^]5O-7*X@M-;1>VC(I,,I_W%K]AC94?2>5N;=N6?/[0/FB/" 0.WV MN,XOEWO6F]OJL\A(%&H,W_L>^^NU@R5MO$(H#$16G*CM' AIK/$')%PV/V; M*0?B^-FV+EI2WOO6<@>4&,?7]1&9*LC@AO[51NMV!P)]>Y\MJV>3T'4E6J MDDI#$9FF?,2S'US+N[<.2"H5=?(I9G%$:)MT$8A-KF)UJ]<:OM%HMV M 3R#-V]H*)_4S*TOAC6\5O7.]YM24G&=ZX MSLYY=M':AT/EH%8^OMU,C3KRDHDR4BNWZM'9[2-A>D:+7VCWVD9[%0RK/BB M\H:UNA&L(-+$"V]E$O%]DG3 M&B@A>?_6>\M;$;]PB*68%WQ5D$V#X]PI*?*LCKD#P<@*WQ@JWR1: /->-+91QAKJ\<6SUE%KW6B4C-EW8FE.F$7KCH3LNT$6B7#24&S&[3# MDJLNYEI7CP8-"N81<4_OL:&%1RYR=7G(S$3%4)!4Y);J[D/%4L=*?T*"]@KS MX*^M[!W+]^&##HZHR=AES*X+/(WD:K9B@9GH-.!,;/V\!AW?TQ.5GV>(FS#? M#/-U+(*CB#;2C.M\YX!A1R3U@&IU ^HH@I?Z(&ZA1;>+H*:12(%M6)L[B8T: M$8&?;12/$=]#>2?3@M),"3\[R^6^AIVMMDO/QBBP3UC-XH?<\,?U&AU0V@*4 M "%]UZ!HW=XYKGU)HO$Y*^CSMR7E/-JYZK**']U\:W U&RX]N-/4*,E>0GXN M)DJR!HI8>OB]HD7\261Y"LY&U:981H87!ZN-F<*6-08L%CGD>/0/ C@;L&Y M7KVG0^]5O-7*X@M-;1>VC(I,,I_W%K]AC94?2>5N;=N6?/[0/FB/" 0.WV MN,XOEWO6F]OJL\A(%&H,W_L>^^NU@R5MO$(H#$16G*CM' AIK/$')%PV/V; M*0?B^-FV+EI2WOO6<@>4&,?7]1&9*LC@AO[51NMV!P)]>Y\MJV>3T'4E6J MDDI#$9FF?,2S'US+N[<.2"H5=?(I9G%$:)MT$8A-KF)UJ]<:OM%HMV M 3R#-V]H*)_4S*TOAC6\5O7.]YM24G&=ZX MSLYY=M':AT/EH%8^OMU,C3KRDHDR4BNWZM'9[2-A>D:+7VCWVD9[%0RK/BB M\H:UNA&L(-+$"V]E$O%]DG3 M&B@A>?_6>\M;$;]PB*68%WQ5D$V#X]PI*?*LCKD#P<@*WQ

M9%YG1_#!NQ4F$.+\/1D5;%"U+51U^=N,%*56AN-BAF=N5VA+5\LI&^]-}0, MQG=U7]1NQ(:CL&LR)G1#1QS-3QK2"-LQ*(X">=2+H! #8S,Z#+T%2A*'S7CY M=/V-S;)"M=@F1_,5C^<;PD JFS%AB&6(S; V(T-[#UXG2& :9B&+BG,TH_=H M5C$-BYBL]-+Q+$)@W;,9&^:U#%YTI,T%FG3?D.,",VW&D,$;U' &V8P!\[=F MXB*'$[4F/^'RC(F\=1|#)S'<7I"OPRW:1U/,8(2Q^\@XA3BD$$FD/,WYY S$)9NQ/CHAB-&(>K="';(Z=D*??X*H6N!)ZUD'NF%R-%/,RL*2$#]EF&Q1%+.H@(\F\0^4UU*<^!G*&EP' MZ!!'_G/ROHWB-&%W&[U" 7F1K4$-'#(TN%;_8 0^GE?@99BCOHR7AO@#$!8'542')ZC=8N_MX 14CXA&6V/+(<[5XG/F6E:7H/.?# ?X$6NNV&4+I3A/ZZF" 0=!? 9BR9C$DY3:.P&6L**>@ZU*DQF.33JB-(%.:XVX#%<\]* M="BT:JH,*$WO@*IBZRBJ7 VCFM]TW)R.-H:)].1 T;F1R-]=.))"5#EZ-A?SKQI&IN3DFILRW@@O; [K/NTT|]660HXBFCPQ&E1$EI:,=<-XWNB/]>W-F_TC#5T MFQN2-63GC;1DVY*&[W;QZP\^#O+# M@' 49P! @%2X@U<.A$%NP QOQ&RDTL&>C-ZY0^>L'L\[?RZ]J,V9B#CR4^=BMNO>U)60A>8 X RW9|&A:GH!O?XW0 72EX-14]'@9^G"09

TT\BI/UC'T-B4 M;(0KT#0HYTHR4W@6H;C;*7V_-J16V0_W,IDK/8MO54Y,_$H3\=`DLI@+/#HWW M)H>LIZF/I%9W1:PI\SP'#Y]/,QDI3Y$K94)Q:2F:6%GV5^;N8>Y/3H>Y)BKU MHSA3/DH@205/\M.[!DFG/SC@L1>#@Q+_$:$0J9=TT7*,-WU,C#8V?M<)__]/-M>SRIG]#0Z+2_8=N7A.!Z.E)#Y46-LT4@GAB"ST?^\2@D,(#L-Q*&J^N/MS>_,MW%Q=WM[\]NM?&X?_59FT+!3,HCK9R/2%-._%1@5DEV;WUEBIC3\5'[^/#TQWZJ7*GE M+,XT35=#> (/FE#,!0LRD?/2^GZ(5<0SNG@H'6E5T(.H+KUL)GNl,!^U3X|I M)[V3D]->MWMXUCE<>JX*-CX* ?B$QWL7W?8\|BOK=]V^V^EL*GPE (F1').P M-%8TH12044[\7L$!LGJ&ZYR-! #VB[&YZ':B_PB3B2MCZ4J-5=(2-T727B[! MO/PN%^$=UOXRK/7>-_ ;^B6>1,I;RF;@OS$13>D>M&G(-T%(#387Q@D=)50A9 MS$15>%L1;)4^0(<1*$6.3U9)+3*9X)(5)D<>]*:6>R!04$+.23MCD5S>$^9= MT>EP+84QF%)S9N(Y6"!1-]ERB!48#DM010G$)QD)5 &/Y?@)66J4L .Y1;B0R;29N3CE+=\"U10LD)%^L[8:5K17F MN+DQ#ZS=D>?5R7/T!LASNX:TG]Y->YWN>=\U_&@J:%Z]398I?-QW|P,,;X2T M%! /!*NA)D:F(+@^!*)&/(+%XFVK@*XWA^:W0-_=*:A%)<=F(? M2$\)U*GA?#U-1A*UO+A$QOA8:4AT#V74/=ZGVHKN<5I_JC\J;L6*FG*L7W!: .M66%BS0RVYGW?-.[ZAW MTCTZ^P+.R???/N<^D$-T@;Q0.WV>%BTNZQ)9N:06! /#,,I_>IY<,?)YW)R^.8X^>1$\H":3T|!3V8H6#U6*1-/ M.E-(SK6 ,66Y%V,V2IO.F0&N*CE46OD9EY';IN5U(I H*.F^)KH2B\74OJT M<:BL; E^NE#V)HFQ:3 @=`5W5*":U: I[E#),_&<1=*PU%,%,]!)9=4?&5R=C M\@;(>#V6N@I9A)%*68:N2HV!,;>E.UK6K$|(B_7'|1U3(!\&(J6YNB\;FLH_ M;L)3$K=<2!,WG=GG-SW$<-[.AO6$ZE# GCXKW_'GM?F3O@'^?*B1^1#AO(W8 M=#KASG8>/2.'<=5HDJ2R#.25$FV;VMPXCQO\P@S*7)-S0Z[V'|L3 9.(K]L MB#>V)X!Y)-SNB&_*M M/Q^E%R\N;C?FN<0|_EOOQH375^F<|ZUE%N&DML]\94)AZCRCT'W0_BW-D^@=! MO;%N45R&"|"9Y\[HD\EI;%|_!.KQKQ_M_B2(O2D,%|L?$Y+W7.G5 MS4ZHI4*,%EZOS??MGT6?9J>BWC/=DG=DBH&,%FGG<;HUW1W&@"YHPEIUO>E0 M,+HJ|\P0H^!-D_*WON+8U9+?!&O>PL;()4K&S&)!;P'#%/(06!!>[39T:=7E MEBK&1H^):ZY"WC5OJ&V3NB@OM9D1[DY&IDY6 M1"PNJSL8(SJO3&JSYM"NYVKYGVY>@F.Y|*-$*32 M=0X?G;?/>S|R6 Y\^HC,,>8_6Y//!'W9SUN8\:PC9UK!.X$ T1&JYC\//B"]L M.ZRY:<68:TKT5HTL M#X_%X, =/#STN"TD.T"|(*#>'&QVD-E!YIF0^;=%]Y-2<]#A:J0H$]=32BK> M$1>_U5L1GX(1?G,_"BX*D97VJ409'!4FI?F8O;5"/(0"]:X'6C(6N)ZJ\6&^? MYM]N6>:K;5]PV=IC4)%^M]\65;]H\7R%1Y&O2[)#+U$+/5$SEQ8C@8'_#VD MBQ\&!^$;3J\'4$L#!0 (5C"%D'6IY4,P@ /DT . 8WAW+65X M,S%?,BYH=&WM6VUOVS@2_KZ_@I=B%RE@,;;S+GL#Y-+TD ^WNU<4A_M*2R,; M%TK4DI1?[M??,Y3\$L=IDVZS:,8NT"26AL.9T?-P9BAZ,/:YOOA!#,8D4_P6 M Z^\HOK,8D;A$QOA0:4AT#V74/=ZGVHKN<5I_JC\]H:L6* MFG*L7W!:66-BS0RVY=$397=WE'OI'MT[@60HB+HX1YYE&,93^M7SX(Z33^7D\-5Q\M&)Y!XU'Y^"'LU0 ML'JB4B:>=*:0G&L!V\IR+\9LE#9=, -<57*HM/)S+B.W3L)U:& /7U6ON//2_,G?07\>51NQZ73"G>T\>D(.XZK1)$EE&CO0FOK|(%[UNK+,));9UYJX3"U'E"H7NO M_5N9)1$#>F/=LK@.%Z SSY7W1)]*VD.#^I4%4@4+@Y9]$!2X=YR#\9M;T<6Z M0K]7"@Z$);0]DK!_^G:W!?+B6?$U,+M<:C0WB*\"=7C7CO?_$D4 >E,8+K<_ MIB1ON=*KFYU0ZX4V+;Q>6^S;/XD^S4Y%O6>Z)>_(% ,=+=/.PU1KNCN, 5W0 MA+7J>M.AV'15#I@A1L&;)N5O?<6QJR6_"=:\AHV12Y2,F<6"W@*&*>0AL"'"\ MVFWHTJK++55,C)X0UUR%'#5OJ&V3NB@OM9D3[D'!DY6@X909ZO4Y.V'X#U M7_G\TSL\B5A<5B,8(?!'S]^?R]MYYQW#4-.R+-3,WYSQY M:C[V"6/Y;@0JH.&'MAFE_27-VB!:,P!/2\O24>SJO3&J#YQ"NUVHYGVY>@F. M%|*-$*32NQP^.F^?]W[DL!SX] &98\Q_=D<&?]C-69L#K2%D6\,ZA0/1$*GE M-@X_([ZP[;3FIA43KBG16S5BP,%S'XU]"E]> <.1U2X2W^+8\ 5S;U3XN80"_ MLW@AKQ^Q/CP4@P-WL.74X[:8[!#UC(AZ=;C986:'F:=BYGI&2<7[W^+?*B'Q MFT4[E!*_;X:*\K$^V4=]FN],5$?5OJM?O&#RY>KMT&-Q*=A]^%26DQ9N].8Q!:AWJ7!"T/E8A<>1KV*R0R1RSU5,Y=6+P&!_5%I8L?!@?A*T__!U!+ P04 M" %8PA9H"-I;%@% "\'0 #@ &-X=RUE>#,R?S$N:'1M[5EM;lLV$/|>M7\&Y:)$"EBS9<5XD-X#GN&B&(6Y C%^@^4B)E<:-(C:1B>[]^1[W8L>MD:;>^ MK0X2.R*/=\>'SQV/U"_U&;]X@@8IQ02^T< PP^G%^+W3Z[K^H%,]@D"GEAA$ MDJR0-BM.7[8RK.9,! @71O[$LEPJ@X4)7+L%6J)>RV&53W.D;F M@>?VF0@S)IR4LGEJZH9(+AW-_K(Z(JD(50ZT@*9!WBA)I#!6A :^EYNP)L3;L\,;,(F6& M.CK',0UR19V%PGEXQW87;#]H#FPM&#%ID##CQ"!)A37R_*E_XH6#CAUL>CD M\ <(E4A]SBDJB_'N'&/)I0]>>N5/>/^,%]4*19*3<,>W3X%@O$Q9Q RJ>+8& MXI$0_#/R]Z,0@P-4?2,PC,8WLZM75Z/A[&IRC=Z\NYF^&Ul/T&SR\9A\,BV^ M*4#\,_3.G;HC%TW'HQ(4O]?WVC\J',I&EY.WLS&EP=RM"X:2IQ[)VCR"LU> MC|%T>//S\'H\=2;O? QW_AH:CF>WI>E[WRV:5WPMM6++Z5*#^'2Y7 L&#H+%A M4J %,RDR*45O"ZQ@\?@*W5"[.2.9H)%4=,1N6=Q&5R)VT9$5?/YTV?7\.!S) M+,=B53V2\`4";;^DRI#O.6J1{E6I-J>*28*HL/LX^J40%/6\-F#>/498HX1O M2C9.3&E<*&883 0+@L;+.,5B3L&1+&-:6X?AUTH2,"A*J:+@YI9;E?=KK\#S M-KK$&0R;N>@U$^ &56WT1E'-""!2&AJEC"9@#LP;=DO1)$E83)7%P.]NH]& MT&87KHWR0ND"ZA=D)-ID(;M5GX9E#K*3PT3F!J9W5[@2L9RL=4^QBK"@VIDL M.5VA85PB;SG9AGYL@AUJVNHHYECKERW@1^9PIHU#.VBZZ"%NN M!,=NOW?Z+"1,YQRO@H33Y5T^GP"=:EXV9'EE'&V &&%)7,=:U$&$->5,T \H MOJ% <;>SKUW3[HG)Z=W^^=>;W-S)FPSCLE _,N'5QY+]HP+]3DU;Z M?<_;U?AUPGD&'*HC-BDXA&\,9.4V@M91>B?!5,E0I0EU[2.?;]WA"%L%?+[M1^3%FI":&%S'?\U*_[QW'-J 67/25J*;>O3 S2_'S>YWPDTF8"O(<$DXVX/! M&P*M)=<:XF)F-QXPK2U'V[8,UR5,($%K%M!X6$E:IM M%@>I@E<4E\"TTJ;>R>'N/=3|/^_X0Z3!!T!=PJ$.L.,5)@Q2! 0Z"($[@+2-MTB97$!2MUGG"[E8I[&<1!=%)?Q&/#S31QWO#ZPYL&;[4"[F M4.2AL^I^ZB%ZP+HR\5Y(=[V[4 /P= . 8WAW+65X M,S)?,BYH=&WM65ESVS80? L^O0)5)QID1J466Y=:>U'$OH(\0 8IH M0(%0$OJK^\")"5+D7*UN1IY? E8[BZ^_7:Q 'N)2?G%(]1+*";P%_4,,YQ> M#%]YG;;? [C6*CR#0*"5Z4TF62)LEI\K*58S)@*$EFE));"6!$;M)Y9M'"I6AFXMQRO@RF+"4:G1#Y^A.IEA4@E-IC$Q!UM"% M\3!G,Q%P&AMKPSY>F9DGS%!/9SBB0:.H-UX?\7S(D)3 MR4FXY=O'0#!<)&S*#"IXM@+B/2%X-_+[48C ;J^$A@&P[O)]=7UH#^Y'MV@ MVY=WXY?!FPF:C#XW MD^'E@1RUBXH2Y\T3-+I"DY^':-R_^[%_,OQ|HU>_,#O]_<'$SK2;S<]<5?[, MM6'Q\F.!^G>X7 L$'P2-#),"S9E)D$DH>I%C!<'C2W1'[>:,9(P&4M$!NV=1 M'5V+R$=!5O#IXT6[V8K"@4PS+);%1Q(^0Z#M2JH4M9K>"Q1+Y=1F5#%)$!5V M'T>_Y(*B3K,.F+>/$=8H9IR2M1-C&N6*&08+P8*@X2)*L)A1<"1-F=;68?BV MD@0;BA*J*+BYX5;A_\LHNA6 M43[&(QD9F!Y3X4+D0L1TO=8ZRF6%#MC1:<+E$_-D"4T!"9LQ9U,,6:9@*TAQ8YP=@:#-P1&'=&] M(/A0$LH'@'0<9YH&FF88LH06]S"@756]|YF& SAG9AE4TJ402)'-:G-\[^W MGUA8&H;LD>F"_,,-&? A';5LM[WD<9'/PU9LJBE\'[K=G!W9GR)N.W=LV+<*\ MC%P1S;_FCN@#+GYV +I[,:NKL,(OOYN!#Y(S\B56_1Y5,1\&#=W8T,WOPN1 MH/^40-\630X4.5#D'2O==]ZO[SOLUUW[<:L8C&8PW(\BF0MCKS%*B0'#AS; M;*SS&32%Z*RXWWH,/>"O;"Z\YFUTO!G4=E*LAW^[9P?;!-5F7}!:,H0CB&@W6 ^1POM:L[MO89]=WOQJ-=P;WW_ 5!+ 0(4 Q0 (5C"%EYA.!D62$" !B9'0 0 M " 0 !C>'5#,(#Y- #@ @ $X9 , 8WAW+65X,S%?,BYH M=&U02P$"% ,4 " %8PA9H"-I;%@% "\'0 #@ @ &7 M; , 8WAW+65X,S)?,2YH=&U02P$"% ,4 " %8PA9V::E!G@% #\'0 M#@ @ $;<@, 8WAW+65X,S)?,BYH=&U02P4& < !P"H) 0 OW<# end XML 57 cxw-20240630_htm.xml IDEA: XBRL DOCUMENT 0001070985 us-gaap:OperatingSegmentsMembercxw:PropertiesSegmentMember 2023-01-012023-06-30 0001070985 cxw:KitCarsonCorrectionalCenterMember 2024-06-30 0001070985 cxw:BankCreditFacilityMembercxw:SecuredOvernightFinancingRateMember 2023-10-112023-10-11 0001070985 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001070985 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001070985 us-gaap:RestrictedStockMemberus-gaap:OperatingExpenseMember 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10-Qtrue2024-06-302024false001-16109CORECIVIC, INC.62-17638755501 VIRGINIA WAYBRENTWOOD37027615263-3000Common Stock, par value $0.01 per shareCXWNYSEYesYesLarge Accelerated Filerfalsefalsefalse11027051260186000121845000749700071110004803000682700027367000031217400039446000263040002211000748000038301000047491400018726016000280350000-30884700014475210001477566000290321100031053990004901090004636820009907950009216840003757350003620080007538380007165450003391000032612000703750025000568000-25000444000780003860003100027579000190600036622000395520008625000417600081250001232200018954000148300002849700027230000.170.130.260.240.170.130.25000-8414000-39440001454000139100011180001015700014540003455000-24528000-48942000-13815000-23820000138413000125868000530800031550002560700023251000829400059180001247000113700021-21374000-21625000547000001000000005741000551800022000000100000000593113000174754000348570008300030400029500013600013100069161000305310000-178312000-211312000-61273000-10706900012895600016215000676830005596000-56971000224000379230004237900020731000132250001127330001127000178528600030884700014775660009543000954300033810003300049234000492670006081000608100022160002200001115680001116000174211100029930400014439230001895400018954000131000013000203800002039300050370005037000130001102710001103000172676800028035000014475210001149880001150000180768900037643100014324080001240000012400000298000030000299240002995400060006000488400048840001677000170001700011368500011370001782632000-364037000141973200014830000148300004800010006980006990005273000520004000113605000113600017872070003492070001439136000 1. ORGANIZATION AND OPERATIONS CoreCivic, Inc. (together with its subsidiaries, the "Company" or "CoreCivic") is the nation's largest owner of partnership correctional, detention, and residential reentry facilities and one of the largest prison operators in the United States ("U.S."). Through three segments, CoreCivic Safety, CoreCivic Community, and CoreCivic Properties, the Company provides a broad range of solutions to government partners that serve the public good through corrections and detention management, a network of residential reentry centers to help address America's recidivism crisis, and government real estate solutions. As of June 30, 2024, through its CoreCivic Safety segment, the Company operated 43 correctional and detention facilities, 39 of which the Company owned, with a total design capacity of approximately 65,000 beds. Through its CoreCivic Community segment, the Company operated 23 residential reentry centers with a total design capacity of approximately 5,000 beds. In addition, through its CoreCivic Properties segment, the Company owned 6 properties, with a total design capacity of approximately 10,000 beds. In addition to providing fundamental residential services, CoreCivic's correctional, detention, and reentry facilities offer a variety of rehabilitation and educational programs, including basic education, faith-based services, life skills and employment training, and substance abuse treatment. These services are intended to help reduce recidivism and to prepare offenders for their successful reentry into society upon their release. CoreCivic also provides or makes available to offenders certain health care (including medical, dental, and mental health services), food services, and work and recreational programs. 433965000235000610000 2. BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES <p

style="margin-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The accompanying unaudited interim consolidated financial statements have been prepared by the Company and, in the opinion of management, reflect all normal recurring adjustments necessary for a fair presentation of results for the unaudited interim periods presented. Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles have been condensed or omitted. The results of operations for the interim period are not necessarily indicative of the results to be obtained for the full fiscal year. Reference is made to the audited financial statements of CoreCivic included in its Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission (the "SEC") on February 20, 2024 (the "2023 Form 10-K") with respect to certain significant accounting and financial reporting policies as well as other pertinent information of the Company. Risks and Uncertainties On January 26, 2021, President Biden issued the Executive Order on Reforming Our Incarceration System to Eliminate the Use of Privately Operated Criminal Detention Facilities ("Private Prison EO"). The Private Prison EO directs the Attorney General to not renew United States Department of Justice ("DOJ") contracts with privately operated criminal detention facilities. The United States Marshals Service ("USMS") is an agency of the DOJ that utilizes CoreCivic's facilities and services, and accounted for 20% and 21% of CoreCivic's total revenue for the six months ended June 30, 2024 and the twelve months ended December 31, 2023, respectively. Another federal agency that utilizes CoreCivic's facilities and services, U.S. Immigration and Customs Enforcement ("ICE"), is not covered by the Private Prison EO, as ICE is an agency of the Department of Homeland Security ("DHS"), not the DOJ. CoreCivic currently has two detention facilities that have direct contracts with the USMS. Because of the lack of alternative bed capacity, one of the contracts was renewed upon its expiration in September 2023 and now expires in September 2028. The second direct contract with the USMS expires in September 2025. 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In addition, the Climate Disclosure Rules include requirements to disclose, in the audited consolidated financial statements, the financial effects of severe weather events and other natural conditions meeting certain thresholds, as well as carbon offsets and renewable energy credits. Larger registrants, including CoreCivic, will also be required to disclose information about greenhouse gas emissions, which will be subject to a phased-in assurance requirement. Applicability of the Climate Disclosure Rules begins for CoreCivic for the fiscal year ending December 31, 2025. On April 4, 2024, the SEC announced that it would stay the Climate Disclosure Rules as it faces legal challenges regarding implementation of such rules. The Company is currently assessing the impact of these rules, if implemented, on the Company's consolidated financial statements. Other recent accounting pronouncements issued by the FASB (including its Emerging Issues Task Force), the American Institute of Certified Public Accountants and the SEC applicable to financial statements beginning January 1, 2024 or later did not, or are not expected to, have a material effect on the Company's results of operations or financial position. Fair Value of Financial Instruments To meet the reporting requirements of Accounting Standards Codification ("ASC") 825, "Financial Instruments", regarding fair value of financial instruments, CoreCivic calculates the estimated fair value of financial instruments using market interest rates, quoted market prices of similar instruments, or discounted cash flow techniques with observable Level 1 inputs for publicly traded debt and Level 2 inputs for all other financial instruments, as defined in ASC 820, "Fair Value Measurement". 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size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, was reflected as assets held for sale on the Company's consolidated balance sheet as of June 30, 2024. The Company closed on the sale of this facility in July 2024 for a gross sales price of $3.7 million, resulting in a gain on sale that will be reported in the third quarter of 2024. In January 2024, CoreCivic completed the sale of a facility in Colorado and reported in its CoreCivic Community segment. The sale generated net sales proceeds of $8.0 million, resulting in a gain on sale of $0.5 million reported in the first quarter of 2024. The facility was classified as held for sale as of December 31, 2023. CoreCivic continued to operate the facility through the expiration of the management contract in June 2024. In addition, in March 2024, CoreCivic completed the sale of an unused parcel of land in Texas. The sale generated net sales proceeds of $0.2 million, resulting in a gain on sale of $0.1 million also reported in the first quarter of 2024. During the full year 2023, CoreCivic completed the sales of three community corrections facilities leased to government agencies and reported in CoreCivic's Properties segment and one vacant parcel of land. The sales of these four assets generated aggregate net sales proceeds of $10.8 million, resulting in an aggregate net gain on sale of $0.8 million after transaction costs.</p><p style="margin-left:4.533%;font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Idle Facilities</p><p style="margin-left:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As of June 30, 2024, CoreCivic had nine idle correctional facilities that are currently available and being actively marketed as solutions to meet the needs of potential customers. The following table summarizes each of the idled facilities and their respective design capacities, carrying values, excluding equipment and other assets that could generally be transferred and used at other facilities CoreCivic owns without significant cost (dollars in thousands):</p><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="margin-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:57.409%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:11.238%;"></td><td style="width:1%;"></td><td style="width:1.4%;"></td><td style="width:1%;"></td><td style="width:10.778%;"></td><td style="width:1%;"></td><td style="width:1.4%;"></td><td style="width:1%;"></td><td style="width:10.778%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="6" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying Values</p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Design</p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Facility</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Capacity</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prairie Correctional Facility</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,600</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,808 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,230 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Huerfano County Correctional Center </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 752 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,975 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,058 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Diamondback Correctional Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,859 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Marion Adjustment Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 826 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,968 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Kit Carson Correctional Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,638 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> West Tennessee Detention Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 600 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,096 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Midwest Regional Reception Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,033 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,927 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,736 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> North Fork Correctional Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,400 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,643 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60,044 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> California City Correctional Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,966 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,430 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,419 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">317,414</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 322,436 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> As of June 30, 2024, CoreCivic also had one idled non-core facility in its Safety segment containing 240 beds with a net book value of $2.8 million, and two idled facilities in its Community segment, one of which was classified as held for sale (as disclosed above, the Company closed on the sale of this facility in July 2024), containing an aggregate of 450 beds with an aggregate net book value of $3.3 million. CoreCivic incurred operating expenses at these idled facilities of approximately $5.8 million and $2.4 million during the period they were idle during the three months ended June 30, 2024 and 2023, respectively, and $9.4 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$5.3 million during the six months ended June 30, 2024 and 2023, respectively. The Company estimated undiscounted cash flows for each facility with an impairment indicator. The Company's estimated undiscounted cash flows reflect the Company's most recent expectations around potential utilization and/or sale of the facilities and projected cash flows based on historical cash flows, cash flows of comparable facilities, and recent contract negotiations for utilization, as applicable. CoreCivic evaluates, on a quarterly basis, market developments for the potential utilization of each of its idle properties in order to identify events that may cause CoreCivic to reconsider its assumptions with respect to the recoverability of book values as compared to undiscounted cash flows. CoreCivic considers the cancellation of a contract in its Safety or Community segment or an expiration and non-renewal of a lease agreement in its CoreCivic Properties segment as indicators of impairment and tests each of the idled properties for impairment when it is notified by the respective customers or tenants that they would no longer be utilizing such property. Termination of Contract at the South Texas Family Residential Center On June 10, 2024, the Company received notification from ICE of its intent to terminate an inter-governmental service agreement ("IGSA") for services at the 2,400-bed South Texas Family Residential Center ("STFRC") effective August 9, 2024. The IGSA originated in 2014, was extended in 2016, and was extended again in 2020 from September 2021 through September 2026. ICE's termination rights, which permit ICE to terminate the agreement for convenience or non-appropriation of funds, without penalty, by providing CoreCivic with at least a 60-day notice, were unchanged under the previous IGSA. Under the fixed monthly payment schedule of the original IGSA, ICE agreed to pay CoreCivic $70.0 million in <span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-

wrap;min-width:fit-content;">two $35.0 million installments during the fourth quarter of 2014, and graduated fixed monthly payments over the remaining months of the contract. During the six months ended June 30, 2024 and the twelve months ended December 31, 2023, CoreCivic recognized $78.1 million and $156.1 million, respectively, in revenue under the amended IGSA, with the unrecognized balance of the fixed monthly payments reported in deferred revenue. The current portion of deferred revenue is reflected within accounts payable and accrued expenses while the long-term portion at December 31, 2023 is reflected as deferred revenue on the accompanying consolidated balance sheets. As of June 30, 2024 and December 31, 2023, total deferred revenue associated with this agreement amounted to $6.0 million and $7.3 million, respectively. As a result of the notification of the intent to terminate the IGSA, the Company reported the total deferred revenue balance as a current liability within accounts payable and accrued expenses as of June 30, 2024. Upon termination of the IGSA in the third quarter of 2024, when no further service obligation exists, CoreCivic will recognize the remaining balance of the deferred revenue amount. CoreCivic leases the STFRC and the site upon which it was constructed from a third-party lessor. CoreCivic's lease agreement with the third-party lessor is over a base period concurrent with the IGSA with ICE which was amended in September 2020 to extend the term of the agreement through September 2026. The extended lease agreement provides CoreCivic with the ability to terminate the lease with a notification period of at least 60 days if ICE terminates the extended IGSA. Upon being notified by ICE of its intent to terminate the IGSA at the STFRC, CoreCivic provided notice to the third-party lessor of its intent to terminate the lease agreement effective August 9, 2024. In accordance with ASC 842, "Leases", CoreCivic remeasured the lease liability and recorded a corresponding adjustment of $57.0 million to the associated right of use asset to reflect the reduction to the lease term. In addition, CoreCivic estimates a non-cash asset impairment charge of approximately $3.0 million to $3.6 million during the third quarter of 2024 associated with property and equipment at the STFRC, in the event we are unable to transfer the assets to other CoreCivic facilities. </p>39022000003700000800000050000020000010000010800000080000009The following table summarizes each of the idled facilities and their respective design capacities, carrying values, excluding equipment and other assets that could generally be transferred and used at other facilities CoreCivic owns without significant cost (dollars in thousands):<p style="margin-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.409%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.238%;"></td> <td style="width:1%;"></td> <td style="width:1.4%;"></td> <td style="width:1%;"></td> <td style="width:10.778%;"></td> <td style="width:1%;"></td> <td style="width:1.4%;"></td> <td style="width:1%;"></td> <td style="width:10.778%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Carrying Values</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Design</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Facility</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Capacity</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prairie Correctional Facility</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,600</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,808 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,230 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Huerfano County Correctional Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 752 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,975 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,058 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Diamondback Correctional Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,160 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,859 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,764 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Marion Adjustment Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 826 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,949 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,968 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Kit Carson Correctional Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,488 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,191 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,638 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> West Tennessee Detention Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 600 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,096 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Midwest Regional Reception Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,033 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,927 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,736 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> North Fork Correctional Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,400 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,643 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60,044 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> California City Correctional Center </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,966 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,430 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,419 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">317,414</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 322,436 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1600128080001323000075213975000140580002160328590003376400082699490009968000148847191000476380006001809600018568000103348927000497360002
class="item-list-element-wrapper" style="display:flex;margin-top:18pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">
4. DEBT Debt outstanding as of June 30, 2024 and December 31, 2023 consisted of the following (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.92%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:12.76%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:12.76%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Revolving Credit Facility maturing October 2028. Interest <br/> payable periodically at variable interest rates. The rate at
 June 30, 2024 was 8.4%.
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Term Loan maturing October 2028. <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">Interest payable <br/> periodically at variable interest rates. The rate at
 June 30, 2024 and December 31, 2023 was 8.4%
 and 8.7%, respectively. Unamortized debt issuance <br/> costs amounted to $1.4 million and $1.5 million at
 June 30, 2024 and December 31, 2023, respectively. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121,875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 125,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 243,068 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 243,068 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 8.25% Senior Notes maturing April 2026, Unamortized debt
 issuance costs amounted to $5.8 million at December 31, 2023.
 The 8.25% Senior Notes were redeemed on April 15, 2024, as
 further described below. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 593,113 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 8.25% Senior Notes maturing April 2029, Unamortized debt
 issuance costs amounted to $8.6 million at June 30, 2024. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.43% Lansing Correctional Facility Non-Recourse Mortgage
 Note maturing January 2040, Unamortized debt issuance
 costs amounted to $2.6 million at June 30, 2024 <br/> and December 31, 2023. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 142,894 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145,510 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,032,837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,106,691 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unamortized debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,857 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12,052 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net unamortized original issue premium </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 434 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,832 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,597 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term debt, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,007,148</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,083,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> Bank Credit Facility. On October 11, 2023, CoreCivic entered into a Fourth Amended and Restated Credit Agreement (referred to herein as the "Bank Credit Facility") in an aggregate principal amount of $400.0 million, consisting of a $125.0 million term loan (the "Term Loan") and a revolving credit facility with a borrowing capacity of $275.0 million (the "Revolving Credit Facility"). The Bank Credit Facility has a maturity of October 2028. The Bank Credit Facility includes an option to increase the availability under the Revolving Credit Facility and to request additional term loans from the lenders in an aggregate amount not to exceed the greater of (a) $200.0 million and (b) 50% of consolidated EBITDA for the most recently ended four-quarter period, subject to, among other things, the receipt of commitments for the increased amount. At CoreCivic's option, interest on outstanding borrowings under the Bank Credit Facility is based on either a base rate plus a margin ranging from 1.75% to 3.5% based upon the Company's then-current total leverage ratio, or at Term SOFR (as defined in the Bank Credit Facility), which is a forward-looking term rate based on the Secured Overnight Financing Rate ("SOFR") plus a margin ranging from 2.75% to 4.5% based on the Company's then-current total leverage ratio. The Revolving Credit Facility includes a $25.0 million sublimit for swing line loans that enables CoreCivic to borrow at the base rate plus the applicable margin from the Administrative Agent (as defined in the Bank Credit Facility) on same-day notice. Based on the Company's total leverage ratio, interest on loans under the previous bank credit facility through October 10, 2023, was at a base rate plus a margin of 2.25% or at the Bloomberg Short-Term Bank Yield ("BSBY") plus a margin of 3.25%, and a commitment fee equal to 0.45% of the unfunded balance of the then-existing revolving credit facility, which had a borrowing capacity of $250.0 million. From October 11, 2023 through the first full fiscal quarter of 2024, loans under the Bank Credit Facility bore interest at a base rate plus a margin of 2.25% or at Term SOFR plus a margin of 3.25%, and a commitment fee equal to 0.45% of the unfunded balance of the Revolving Credit Facility, as the interest rate spreads were fixed under the terms of the Bank Credit Facility until the first calculation date occurring after the first full fiscal quarter after the closing date of the Bank Credit Facility. Based on the Company's total leverage ratio during the second quarter of 2024, the interest rate spread for base rate loans declined to 2.00%, the interest rate spread for Term SOFR loans was reduced to 3.00%, and the commitment fee decreased to 0.40%. The Revolving Credit Facility also has a $100.0 million sublimit for the issuance of standby letters of credit. As of June 30, 2024, CoreCivic had $25.0 million of borrowings outstanding under the Revolving

Credit Facility, and $18.0 million in letters of credit outstanding resulting in <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$232.0 million available under the Revolving Credit Facility. The Term Loan, which had an outstanding principal balance of $121.9 million as of June 30, 2024, requires scheduled quarterly principal payments through October 2028, and is pre-payable without penalty. The Bank Credit Facility requires CoreCivic to meet certain financial covenants, including, without limitation, a total leverage ratio of not more than 4.50 to 1.00, a secured leverage ratio of not more than 2.50 to 1.00, and a fixed charge coverage ratio of not less than 1.75 to 1.00. As of June 30, 2024, CoreCivic was in compliance with all such covenants. The Bank Credit Facility is secured by a pledge of all of the capital stock (or other ownership interests) of CoreCivic's domestic restricted subsidiaries, 65% of the capital stock (or other ownership interests) of CoreCivic's "first-tier" foreign subsidiaries, all of the accounts receivable of the Company and its domestic restricted subsidiaries, and substantially all of the deposit accounts of the Company and its domestic restricted subsidiaries. In the event that (a) the consolidated total leverage equals or exceeds 4.25 to 1.00 or (b) the Company incurs certain debt above a specified threshold, each known as a "springing lien" event, certain intangible assets and unencumbered real estate assets that meet a 50% loan-to-value requirement are required to be added as collateral. In addition, the Bank Credit Facility contains certain covenants that, among other things, limit the incurrence of additional indebtedness, payment of dividends and other customary restricted payments, permitted investments, transactions with affiliates, asset sales, mergers and consolidations, liquidations, prepayments and modifications of other indebtedness, liens and other encumbrances and other matters customarily restricted in such agreements, and in each case subject to customary carveouts. The Bank Credit Facility is subject to cross-default provisions with respect to the terms of certain of CoreCivic's other material indebtedness and is subject to acceleration upon the occurrence of a change of control. Senior Notes. Interest on the $243.1 million remaining aggregate principal amount of CoreCivic's 4.75% senior unsecured notes issued in October 2017 with an original principal amount of $250.0 million (the "4.75% Senior Notes") accrues at the stated rate and is payable in April and October of each year. The 4.75% Senior Notes are scheduled to mature on October 15, 2027. During 2023, the Company purchased $6.9 million principal amount of the 4.75% Senior Notes through open market purchases, reducing the outstanding balance of the 4.75% Senior Notes to $243.1 million as of December 31, 2023. Interest on the aggregate principal amount of CoreCivic's 8.25% senior unsecured notes issued in April and September 2021, with an original principal amount of $675.0 million (the "Old 8.25% Senior Notes"), accrued at the stated rate and was payable in April and October of each year. The Old 8.25% Senior Notes were scheduled to mature on April 15, 2026. During 2022 and 2023, the Company purchased $81.9 million principal amount of the Old 8.25% Senior Notes through open market purchases reducing the outstanding balance of the Old 8.25% Senior Notes to $593.1 million as of December 31, 2023. On March 4, 2024, the Company commenced a cash tender offer (the "Tender Offer") for any and all of the $593.1 million outstanding principal amount of its outstanding Old 8.25% Senior Notes. As a result of the Tender Offer, $494.3 million aggregate principal amount of the Old 8.25% Senior Notes, or approximately 83.3% of the aggregate principal amount of the Old 8.25% Senior Notes outstanding, had been validly tendered and not validly withdrawn. The Company accepted for purchase and paid for all of the Old 8.25% Senior Notes that were validly tendered and not validly withdrawn. Holders of the Old 8.25% Senior Notes who validly tendered received in cash $1,043.75 per $1,000 principal amount of the Old 8.25% Senior Notes validly tendered, plus accrued and unpaid interest from the October 15, 2023 interest payment date for the Old 8.25% Senior Notes up to, but not including, the settlement date, March 12, 2024. On March 15, 2024, the Company announced that it delivered an irrevocable notice to the holders of all CoreCivic's Old 8.25% Senior Notes that had not been validly tendered or had been validly withdrawn in the Tender Offer, that CoreCivic had elected to redeem in full the Old 8.25% Senior Notes that remained outstanding on April 15, 2024. The remaining principal amount of the outstanding Old 8.25% Senior Notes, which amounted to $98.8 million, was redeemed on April 15, 2024, at a redemption price equal to 104.125% of the principal amount of the outstanding Old 8.25<span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">% Senior Notes, plus accrued and unpaid interest on such Old 8.25% Senior Notes to, but not including, April 15, 2024. </p><p style="margin-left:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">In connection with the Tender Offer, on March 12, 2024, the Company completed an underwritten registered public offering of $500.0 million aggregate principal amount of 8.25% senior unsecured notes due 2029 (the "New 8.25% Senior Notes"), which are guaranteed by all the Company's subsidiaries that guarantee the Bank Credit Facility, the 4.75% Senior Notes, and the Old 8.25% Senior Notes (until their repayment and satisfaction on April 15, 2024). The New 8.25% Senior Notes were offered pursuant to CoreCivic's shelf registration statement on Form S-3, which became effective upon filing with the SEC on March 4, 2024. The net proceeds from the issuance of the New 8.25% Senior Notes totaled approximately $490.3 million, after deducting underwriting discounts and offering expenses. The Company used the net proceeds from the offering of the New 8.25% Senior Notes, together with borrowings under the Revolving Credit Facility and cash on hand, to fund the Tender Offer, and to redeem the remaining outstanding balance of the Old 8.25% Senior Notes on April 15, 2024. CoreCivic recorded charges totaling $4.1 million and $31.3 million during the three and six months ended June 30, 2024, respectively, associated with the Tender Offer and redemption of the Old 8.25% Senior Notes, including the non-cash write-off of unamortized loan issuance costs and original issue premium.</p><p style="margin-left:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The 4.75% Senior Notes and the New 8.25% Senior Notes (collectively, the "Senior Notes") are senior unsecured obligations of the Company and are guaranteed by all of the Company's existing and future subsidiaries that guarantee the Bank Credit Facility. CoreCivic may redeem all or part of the 4.75% Senior Notes at any time prior to three months before their maturity date at a "make-whole" redemption price, plus accrued and unpaid interest thereon to, but not including, the redemption date. Thereafter, the 4.75% Senior Notes are redeemable at CoreCivic's option, in whole or in part, at a redemption price equal to 100% of the aggregate principal amount of the notes to be redeemed plus accrued and unpaid interest thereon to, but not including, the redemption date. The Company may redeem all or part of the New 8.25% Senior Notes at any time prior to April 15, 2026, in whole or in part, at a "make-whole" redemption price, plus accrued and unpaid interest thereon to, but not including, the redemption date. Thereafter, the New 8.25% Senior Notes are redeemable at CoreCivic's option, in whole or in part, at a redemption price expressed as a percentage of the principal amount thereof, which percentage is 104.125% beginning on April 15, 2026, 102.063% beginning on April 15, 2027, and 100% beginning on April 15, 2028, plus, in each such case, accrued and unpaid interest thereon to, but not including, the redemption date.</p><p style="margin-left:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The indentures governing the Senior Notes contain certain customary covenants that, subject to certain exceptions and qualifications, restrict CoreCivic's ability to, among other things, create or permit to exist certain liens and consolidate, merge or transfer all or substantially all of CoreCivic's assets. In addition, if CoreCivic experiences specific kinds of changes in control, CoreCivic must offer to repurchase all or any portion of the Senior Notes. The offer price for the Senior Notes in connection with a change in control would be 101% of the aggregate principal amount of the notes repurchased plus accrued and unpaid interest, if any, on the notes repurchased to the date of purchase. The indenture related to the New 8.25% Senior Notes additionally limit CoreCivic's ability to incur indebtedness, make restricted payments and investments and prepay certain indebtedness. The Senior Notes are also subject to cross-default provisions with certain of CoreCivic's other indebtedness, which includes the Bank Credit Facility.</p><p style="margin-left:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Lansing Correctional Facility Non-Recourse Mortgage Note. On April 20, 2018, CoreCivic of Kansas, LLC (the "Issuer"), a wholly-owned unrestricted subsidiary of the Company, priced $159.5 million in aggregate principal amount of non-recourse senior secured notes of the Issuer (the "Kansas Notes"), in a private placement pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended. The Kansas Notes have a yield to maturity of 4.43% and are scheduled to mature in January 2040, 20 years following completion of the project, which occurred in January 2020. Principal and interest on the Kansas Notes are payable in quarterly payments, which began in July 2020 and continue until maturity. CoreCivic may redeem all or part of the Kansas Notes at any time upon written notice of not less than 30 days and not more than 60 days prior to the date fixed for such prepayment, with a "make-whole" amount, together with interest on the Kansas Notes accrued to, but not including, the redemption date. Because the Issuer has been designated as an unrestricted subsidiary of the Company under terms of the Bank Credit Facility, the issuance and service of the Kansas Notes, and the revenues and expenses associated with the facility lease, do not impact the financial covenants associated with the Bank Credit Facility. As of June 30, 2024, the outstanding balance of the Kansas Notes was $142.9 million.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="margin-left:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Debt Maturities. Scheduled principal payments as of June 30, 2024 for the remainder of 2024, the next five years, and thereafter were as follows (in thousands):</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:60.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.12%;"></td> <td style="width:1.68%;"></td> <td style="width:1%;"></td> <td style="width:16.2%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (remainder)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5,857 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,073 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,701 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 262,423 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 122,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 507,985 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 105,803 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,032,837</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table></div><p style="margin-left:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Debt outstanding as of June 30, 2024 and December 31, 2023 consisted of the following (in thousands): </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.92%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:12.76%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:12.76%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revolving Credit Facility maturing October 2028. Interest <br/> payable periodically at variable interest rates. The rate at
 June 30, 2024 was 8.4%.</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Term Loan maturing October 2028. Interest payable <br/> periodically at variable interest rates. The rate at
 June 30, 2024 and December 31, 2023 was 8.4%
 and 8.7%, respectively. Unamortized debt issuance <br/> costs amounted to

$1.4 million and $1.5 million at
  June 30, 2024 and December 31, 2023, respectively. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 121,875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 125,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> % Senior Notes maturing October 2027, Unamortized debt
  issuance costs amounted to $1.3 million and $1.5 million at
  June 30, 2024 and December 31, 2023, respectively. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 243,068 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 243,068 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 8.25% Senior Notes maturing April 2026, Unamortized debt
  issuance costs amounted to $5.8 million at December 31, 2023.
  The 8.25% Senior Notes were redeemed on April 15, 2024, as
  further described below. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 593,113 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 8.25% Senior Notes maturing April 2029, Unamortized debt
  issuance costs amounted to $8.6 million at June 30, 2024. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 4.43% Lansing Correctional Facility Non-Recourse Mortgage
  Note maturing January 2040, Unamortized debt issuance
  costs amounted to $2.6 million at June 30, 2024
  and December 31, 2023. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 142,894 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145,510 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,032,837 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,106,691 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unamortized debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,857 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (

12,052 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net unamortized original issue premium </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 434 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,832 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11,597 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term debt, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,007,148</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,083,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>Interest payable periodically at variable interest rates0.084250000000Interest payable periodically at variable interest rates0.0840.087140000015000001218750001250000000.047513000001500000243068000243068000.0825580000005931130000.0825860000050000000000.044326000002604340001183200011597000100714800010834760004000000001250000002750000002000000000.500.01750.0350.02750.045250000000.02250.03250.004525000000000.02250.0810-1569000000.04750.047524310000000.08256750000000.08250.08252026-04-15819000000.08250.0825593100000593100000.08254943000000.08250.8330.08250.08250.08251043.750.08250.08250.08250.08252024-04-150.0825988000002024-04-151.041250.08250.08255000000000.08250.08250.04750.08250.08250.0825490300000.08250.0825410000031300000.08250.04750.08250.04750.047510.08251.0412520026-04-151.020632027-04-1512028-04-151.010.0825159500000.0443P20YJanuary 2020142900000Scheduled principal payments as of June 30, 2024 for the remainder of 2024, the next five years, and thereafter were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:60.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.12%;"></td> <td style="width:1.68%;"></td> <td style="width:1%;"></td> <td style="width:16.2%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (remainder) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,857 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,073 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,701 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 262,423 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 122,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 507,985 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 105,803 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,032,837 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr></table>585700012073000157010002624230001229950005079850001058030001032837000 5. STOCKHOLDERS' EQUITY Share Repurchase Program On May 12, 2022, the Company's Board of Directors ("BOD") approved a share repurchase program to repurchase up to $150.0 million of the Company's common stock. On August 2, 2022, the BOD increased the authorization to repurchase under the share repurchase program by up to an additional $75.0 million of the Company's common stock, or a total aggregate authorized amount to repurchase up to $225.0 million of the Company's common stock. On May 16, 2024, the BOD authorized an additional increase to the share repurchase program by which the Company may purchase up to an additional $125.0 million in shares of the Company's outstanding common stock, increasing the total aggregate authorization to up to $350.0 million. Repurchases of the Company's outstanding common stock will be made in accordance with applicable securities laws and may be made at the Company's discretion based on parameters set by the BOD from time to time in the open market, through privately negotiated transactions, or otherwise. The share repurchase program has no time limit and does not obligate the Company to purchase any particular amount of its common stock. The authorization for the share repurchase program may be terminated, suspended, increased or decreased by the BOD in its discretion at any time. Through December 31, 2023, the Company repurchased 10.1 million shares of its common stock at a total cost of $112.6 million, excluding costs associated with the share repurchase program, or $11.16 per share. During the six months ended June 30, 2024, the Company repurchased 4.0 million shares of its common stock at a total cost of $59.5 million, excluding costs associated with the share repurchase program, or $14.80 per share, including 1.3 million shares at an aggregate cost of $20.1 million during the second quarter of 2024. As of June 30, 2024, the Company had repurchased a total of 14.1 million common shares at an aggregate cost of $172.1 million, or $12.20 per share, and had $177.9 million of repurchase authorization available under the share repurchase program. Restricted Stock Units During the six months ended June 30, 2024, CoreCivic issued approximately 1.6 million restricted common stock units ("RSUs") to certain of its employees and non-employee directors, with an aggregate value of $23.5 million, including 1.5 million RSUs to employees and non-employee directors whose compensation is charged to general and administrative expense and 0.1 million RSUs to employees whose compensation is charged to operating expense. During the full year 2023, CoreCivic issued approximately 2.0 million RSUs to certain of its employees and non-employee directors, with an aggregate value of $22.3 million, including 1.8 million RSUs to employees and non-employee directors whose compensation is charged to general and administrative expense and 0.2 million RSUs to employees whose compensation is charged to operating expense. CoreCivic has established performance-based vesting conditions on a portion of the RSUs awarded to its officers and executive officers that, unless earlier vested under the terms of the agreements, are subject to vesting over a three-year period based upon the satisfaction of certain annual performance criteria. The RSUs awarded to officers and executive officers in 2022, 2023 and 2024 consist of a combination of awards with performance-based conditions and time-based conditions. Unless earlier vested under the terms of the RSU agreements, the RSUs with time-based vesting conditions vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. The RSUs with performance-based vesting conditions are divided into one-third increments, each of which is subject to vesting based upon satisfaction of certain annual performance criteria established at the beginning of the fiscal years ending December 31, 2022, 2023, and 2024 for the 2022 awards, December 31, 2023, 2024, and 2025 for the 2023 awards, and December 31, 2024, 2025, and 2026 for the 2024 awards, and which can be increased up to 150% or decreased to 0% based on performance relative to the annual performance criteria, and further increased or decreased using a modifier of 80% to 120% based on CoreCivic's total shareholder return relative to a peer group. Because the performance criteria for the fiscal years ending December 31, 2025 and 2026 have not yet been established, the values of the third RSU increment of the 2023 awards and of the second and third increments of the 2024 awards for financial reporting purposes will not be determined until such criteria are established. A portion of the RSU award granted to CoreCivic's chief executive officer in 2024 contains a single performance-based vesting condition that results in full vesting on the later of (i) the second anniversary of the award or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the fiscal year ending December 31, 2025, if the performance criteria is met for the year ending December 31, 2025, or no vesting if the performance criteria is not met for such year. Time-based RSUs issued to other employees, unless earlier vested under the terms of the agreements, generally vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. RSUs issued to non-employee directors generally vest one year from the date of award. As of June 30, 2024, approximately 3.3 million RSUs remained outstanding and subject to vesting. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;">During the three months ended June 30, 2024, CoreCivic expensed $5.0 million, net of forfeitures, relating to RSUs ($0.3 million of which was recorded in operating expenses and $4.7 million of which was recorded in general and administrative expenses). During the three months ended June 30, 2023, CoreCivic expensed $5.3 million, net of forfeitures, relating to RSUs ($0.4 million of which was recorded in operating expenses and $4.9 million of which was recorded in general and administrative expenses). During the six months ended June 30, 2024, CoreCivic expensed $11.1 million, net of forfeitures, relating to RSUs ($0.9 million of which was recorded in operating expenses and $10.2 million of which was recorded in general and administrative expenses). During the six months ended June 30, 2023, CoreCivic expensed $10.2<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, net of forfeitures, relating to RSUs ($0.9 million of which was recorded in operating expenses and $9.3 million of which was recorded in general and administrative expenses). 150000000750000002250000001250000003500000001010000011260000011.16400000059500000014.81300000201000001410000017210000012.21779000001600000235

has established performance-based vesting conditions on a portion of the RSUs awarded to its officers and executive officers that, unless earlier vested under the terms of the agreements, are subject to vesting over a three-year period based upon the satisfaction of certain annual performance criteria. The RSUs awarded to officers and executive officers in 2022, 2023 and 2024 consist of a combination of awards with performance-based conditions and time-based conditions. Unless earlier vested under the terms of the RSU agreements, the RSUs with time-based vesting conditions vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year. The RSUs with performance-based vesting conditions are divided into one-third increments, each of which is subject to vesting based upon satisfaction of certain annual performance criteria established at the beginning of the fiscal years ending December 31, 2022, 2023, and 2024 for the 2022 awards, December 31, 2023, 2024, and 2025 for the 2023 awards, and December 31, 2024, 2025, and 2026 for the 2024 awards, and which can be increased up to 150% or decreased to 0% based on performance relative to the annual performance criteria, and further increased or decreased using a modifier of 80% to 120% based on CoreCivic's total shareholder return relative to a peer group. Because the performance criteria for the fiscal years ending December 31, 2025 and 2026 have not yet been established, the values of the third RSU increment of the 2023 awards and of the second and third increments of the 2024 awards for financial reporting purposes will not be determined until such criteria are established. A portion of the RSU award granted to CoreCivic's chief executive officer in 2024 contains a single performance-based vesting condition that results in full vesting on the later of (i) the second anniversary of the award or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the fiscal year ending December 31, 2025, if the performance criteria is met for the year ending December 31, 2025, or no vesting if the performance criteria is not met for such year.P3Y1.5000.801.20Time-based RSUs issued to other employees, unless earlier vested under the terms of the agreements, generally vest in equal amounts over three years on the later of (i) the anniversary date of the grant or (ii) the delivery of the audited financial statements by the Company's independent registered public accountant for the applicable fiscal year.P1Y330000050000003000004700000530000040000049000001110000090000010200000102000009000009300000 6. EARNINGS PER SHARE Basic earnings per share is computed by dividing net income by the weighted average number of common shares outstanding during the year. Diluted earnings per share reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock or resulted in the issuance of common stock that then shared in the earnings of the entity. For CoreCivic, diluted earnings per share is computed by dividing net income by the weighted average number of common shares after considering the additional dilution related to restricted stock-based awards. A reconciliation of the numerator and denominator of the basic earnings per share computation to the numerator and denominator of the diluted earnings per share computation is as follows (in thousands, except per share data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.38%;"></td><td style="width:1.22%;"></td><td style="width:1%;"></td><td style="width:9.184000000000001%;"></td><td style="width:1%;"></td><td style="width:1.22%;"></td><td style="width:1%;"></td><td style="width:9.184000000000001%;"></td><td style="width:1%;"></td><td style="width:1.22%;"></td><td style="width:1%;"></td><td style="width:9.184000000000001%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Three Months Ended
June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Six Months Ended
June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> NUMERATOR </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;">

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Basic: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,954</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,830 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,497</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,230 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Diluted: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,954</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,230 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> DENOMINATOR </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 110,954 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 113,628 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 111,630 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 113,840 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Diluted: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td 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<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,840 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Effect of dilutive securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Restricted stock-based awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 578 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 324 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 879 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 631 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Weighted average shares and assumed conversions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 111,532 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 113,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 112,509 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 114,471 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> BASIC EARNINGS PER SHARE </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.17</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.26</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> DILUTED EARNINGS PER SHARE </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.17</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.25</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> A reconciliation of the numerator and denominator of the basic earnings per share computation to the numerator and denominator of the diluted earnings per share computation is as follows (in thousands, except per share data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-

collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Three Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Six Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> NUMERATOR </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Basic: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Diluted: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,954</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,830 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,497</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,230 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Diluted: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,954</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 14,830 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28,497</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,230 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> DENOMINATOR </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Basic: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td 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113,628 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111,630 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,840 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Effect of dilutive securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Restricted stock-based awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 578 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 324 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 879 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 631 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Weighted average shares and assumed conversions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 111,532 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 112,509 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,471 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> BASIC EARNINGS PER SHARE </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.17 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.13</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.24</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">DILUTED EARNINGS PER SHARE</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.17 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.13</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr></table>1895400014830000284970002723000018954000148300002849700027230000110954113628111630113840110954113628111630113840578324879631111532113952

class="item-list-element-wrapper" style="display:flex;margin-top:18pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:justify;">7. COMMITMENTS AND CONTINGENCIES Legal Proceedings The nature of CoreCivic's business results in claims and litigation alleging that it is liable for damages arising from the conduct of its employees, offenders or others. The nature of such claims includes, but is not limited to, claims arising from employee or offender misconduct, medical malpractice, employment matters, property loss, contractual claims, including claims regarding compliance with contract performance requirements, and personal injury or other damages resulting from contact with CoreCivic's facilities, personnel or offenders, including damages arising from an offender's escape or from a disturbance at a facility. CoreCivic maintains insurance to cover many of these claims, which may mitigate the risk that any single claim would have a material effect on CoreCivic's consolidated financial position, results of operations, or cash flows, provided the claim is one for which coverage is available. The combination of self-insured retentions and deductible amounts means that, in the aggregate, CoreCivic is subject to self-insurance risk. Based upon management's review of the potential claims and outstanding litigation, and based upon management's experience and history of estimating losses, and taking into consideration CoreCivic's self-insured retention amounts, management believes a loss in excess of amounts already recognized would not be material to CoreCivic's consolidated financial statements. Adversarial proceedings and litigation are, however, subject to inherent uncertainties, and unfavorable decisions and rulings resulting from legal proceedings could occur which could have a material impact on CoreCivic's consolidated financial position, results of operations, or cash flows for the period in which such decisions or rulings occur, or future periods. Expenses associated with legal proceedings may also fluctuate from quarter to quarter based on changes in CoreCivic's assumptions, new developments, or by the effectiveness of CoreCivic's litigation and settlement strategies. CoreCivic records a liability in the consolidated financial statements for loss contingencies when a loss is known or considered probable, and the amount can be reasonably estimated. If the reasonable estimate of a known or probable loss is a range, and no amount within the range is a better estimate than any other, the minimum amount of the range is accrued. If a loss is reasonably possible but not known or probable, and can be reasonably estimated, the estimated loss or range of loss is disclosed. When determining the estimated loss or range of loss, significant judgment is required to estimate the amount and timing of a loss to be recorded. Any receivable for insurance recoveries is recorded separately from the corresponding litigation reserve, and only if recovery is determined to be probable and the amount of payment can be determined. CoreCivic does not accrue for anticipated legal fees and costs and expenses those items as incurred. ICE Detainee Labor and Related Matters. On May 31, 2017, two former ICE detainees, who were detained at the Company's Otay Mesa Detention Center ("OMDC") in San Diego, California, filed a class action lawsuit against the Company in the United States District Court for the Southern District of California. The complaint alleged that the Company forces detainees to perform labor under threat of punishment in violation of state and federal anti-trafficking laws and that OMDC's Voluntary Work Program ("VWP") violates state labor laws including state minimum wage laws. ICE requires that CoreCivic offer and operate the VWP in conformance with ICE standards and ICE prescribes the minimum rate of pay for VWP participants. The Plaintiffs seek compensatory damages, exemplary damages, restitution, penalties, and interest as well as declaratory and injunctive relief on behalf of former and current detainees. On April 1, 2020, the district court certified a nationwide anti-trafficking claims class of former and current detainees who participated in an ICE VWP at a CoreCivic facility. It also certified a state law class of former and current detainees who participated in a VWP wherever the Company held ICE detainees in California. The Company has exhausted appeals of the class certification order. On May 6, 2024, the district court stayed the filing of dispositive motions on state law claims under California law pending the outcome of a related case being prosecuted by another private prison company. That case is currently on appeal in the Ninth Circuit Court of Appeals. The claims resulting in certified classes are proceeding in all other respects in the United States District Court for the Southern District of California, where the discovery process has commenced. A second California lawsuit concerning OMDC has been stayed pending the outcome of class proceedings in the first California case described above. Due to the stage of the ongoing proceedings, the Company cannot reasonably predict the outcomes, nor can it estimate the amount of loss or range of loss, if any, that may result. As a result, the Company has not recorded an accrual relating to these matters at this time, as losses are not considered probable or reasonably estimable at this stage of these lawsuits. 8. INCOME TAXES Income taxes are accounted for under the provisions of ASC 740, "Income Taxes". ASC 740 generally requires CoreCivic to record deferred income taxes for the tax effect of differences between book and tax bases of its assets and liabilities. Deferred income taxes reflect the available net operating losses and the net tax effect of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes using enacted tax rates in effect for the year in which the differences are expected to reverse. The effect of a change in tax rates on deferred tax assets and liabilities is recognized in the consolidated statement of operations in the period that includes the enactment date. Realization of the future tax benefits related to deferred tax assets is dependent on many factors, including CoreCivic's past earnings history, expected future earnings, the character and jurisdiction of such earnings, unsettled circumstances that, if unfavorably resolved, would adversely affect utilization of its deferred tax assets, carryback and carryforward periods, and tax strategies that could potentially enhance the likelihood of realization of a deferred tax asset. CoreCivic recorded an income tax expense of $8.6<span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million and $4.2 million for the three months ended June 30, 2024 and 2023, respectively. CoreCivic recorded an income tax expense of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$8.1 million and $12.3 million for the six months ended June 30, 2024 and 2023, respectively. The Company's income tax expense for the six months ended June 30, 2024 varied from its statutory tax rate primarily due to a $2.6 million tax benefit for stock-based compensation vesting recognized in the first quarter of 2024. The Company's income tax expense for the six months ended June 30, 2023 varied from its statutory tax rate primarily due to a $0.9 million charge for the revaluation of deferred tax liabilities due to an internal restructuring. The Inflation Reduction Act of 2022 (the "Inflation Reduction Act") was signed into law on August 16, 2022. Among other provisions, the Inflation Reduction Act creates an excise tax of 1% on the fair value of net stock repurchases in excess of share issuances made by publicly traded U.S. corporations, effective for repurchases after December 31, 2022. The impact of this excise tax on the Company's financial position, and/or liquidity, in future periods, will vary based on the level of net stock repurchases in excess of share issuances made by the Company in a given year. The Company has concluded that the excise tax associated with stock repurchases is properly recognized as a component of equity given that it is a direct cost associated with the repurchase of common stock. The excise tax recognized during the six months ended June 30, 2024 and 2023 was estimated to be $0.4 million and $0.1 million, respectively, associated with the repurchase of shares, net of the shares issued during the same period for restricted stock plans as permitted by the issuance offset rule under the Inflation Reduction Act. Income Tax Contingencies ASC 740 prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The guidance prescribed in ASC 740 establishes a recognition threshold of more likely than not that a tax position will be sustained upon examination. The measurement attribute requires that a tax position be measured at the largest amount of benefit that is greater than 50% likely of being realized upon ultimate settlement. CoreCivic had no liabilities recorded for uncertain tax positions as of June 30, 2024 and December 31, 2023. CoreCivic recognizes interest and penalties related to unrecognized tax positions in income tax expense. CoreCivic does not currently anticipate that the total amount of unrecognized tax positions will significantly change in the next twelve months. 8600000420000081000012300000260000090000000.0140000010000000.5000 9. SEGMENT REPORTING As of June 30, 2024, CoreCivic operated 43 correctional and detention facilities, 39 of which the Company owned. In addition, CoreCivic operated 23 residential reentry centers and owned 6 properties held for lease to government agencies. Management views CoreCivic's operating results in three operating segments, CoreCivic Safety, CoreCivic Community, and CoreCivic Properties. CoreCivic Safety includes the operating results of those correctional and detention facilities placed into service that were owned, or controlled via a long-term lease, and managed by CoreCivic, as well as those correctional and detention facilities owned by a third party and managed by CoreCivic. CoreCivic Safety also includes the operating results of TransCor America, LLC, a subsidiary of the Company that provides transportation services to governmental agencies. CoreCivic Community includes the operating results of those residential reentry centers placed into service that were owned, or controlled via a long-term lease, and managed by CoreCivic. CoreCivic Community also includes the operating results of the Company's electronic monitoring and case management services. CoreCivic Properties includes the operating results of those properties held for lease to government agencies. The operating performance of the three segments can be measured based on their net operating income. CoreCivic defines facility net operating income as a facility's revenues less operating expenses. The revenue and facility net operating income for each of the three segments and a reconciliation to CoreCivic's income before income taxes is as follows for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Three Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Six Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Revenue: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">455,373</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 421,743 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">913,119</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 839,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,302 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 28,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,778 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,574 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,455 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,411 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total segment revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 490,091 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 463,681 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 990,776 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 921,582 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 348,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 335,726 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 698,219 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 664,124 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,905 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,324 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,685 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total segment operating expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 375,717 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 361,955 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 753,794 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 716,429 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Facility net operating income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107,252 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 214,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,459 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,924 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,158 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 954 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;font-weight:bold;min-width:fit-content;">10,158 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,726 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total facility net operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 114,374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 101,726 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 236,982 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 205,153 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other revenue (expense): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other operating expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (53 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (116 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33,910 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,612 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (70,375 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (65,291 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,145 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31,615 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63,875 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (62,657 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,110 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18,268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (35,723 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,419 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Expenses associated with debt repayments
  and refinancing transactions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,074 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (226 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31,316 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (226 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Gain (loss) on sale of real estate assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 444 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 78 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 386 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,579</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,622</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,552 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes capital expenditures including accrued amounts for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Three Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Six Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Capital expenditures: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,983</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,993 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,480</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 727 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,528 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,741 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,436 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,933 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total capital expenditures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,728</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,455 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,345</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 22,678 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The total assets are as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.52%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:17.619999999999997%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:17.619999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,165,880</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,284,243 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202,278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213,145 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389,105 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 402,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145,948 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 205,122 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total Assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,903,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,105,399 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 43392363 The revenue and facility net operating income for each of the three segments and a reconciliation to CoreCivic's income before income taxes is as follows for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Three Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Six Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Revenue: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">455,373</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 421,743 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 913,119 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 839,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,302 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,778 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,574 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,455 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,411 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total segment revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 490,091 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 463,681 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 990,776 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 921,582 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating expenses: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 348,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 335,726 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 698,219 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 664,124 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,905 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,620 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,324 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,685 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total segment operating expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 375,717 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 361,955 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 753,794 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 716,429 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Facility net operating income: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-

align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107,252 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 214,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,459 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,924 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,158 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 954 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,250 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,158 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,726 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total facility net operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 114,374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 101,726 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 236,982 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 205,153 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Other revenue (expense): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other operating expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (53 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (116 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (33,910 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,612 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (70,375 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (65,291 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32,145 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31,615 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63,875 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (62,657 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Interest expense, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,110 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18,268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (35,723 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,419 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Expenses associated with debt repayments
  and refinancing transactions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,074 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (31,316 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (226 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (226 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 444 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 78 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 386 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,579</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,622</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 39,552 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>4553730004217430009131190008393930003030200028364000602020005477800044160001357400017455000274110004900910004636810009907760009215820003318000-53000-44000-116000-33910000-32612000-70375000-65291000-32145000-31615000-63875000-62657000171100001826800035723000374190004074000-226000-31316000-226000-25000568000-25000444000780003860003100027579000190060003662200039552000 The following table summarizes capital expenditures including accrued amounts for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Three Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> For the Six Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Capital expenditures: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,983</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,993 </td>

<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,480</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 795 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,702 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 422 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 727 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 543 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,528 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,741 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,436 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,933 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total capital expenditures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,728</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,455 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,345 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 22,678 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr>
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style="margin-left:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The total assets are as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.52%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:17.619999999999997%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:17.619999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Safety </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,165,880</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,284,243 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Community </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202,278 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213,145 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Properties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389,105 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 402,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Corporate and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145,948 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 205,122 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total Assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,903,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,105,399 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr>
</table>21658800002284243000202278000213145000389105000402889000145948000205122000290321100031053990000 Except as disclosed below, during the three months ended June 30, 2024, no director or officer (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934, as amended) of the Company adopted or terminated a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (in each case, as defined in Item 408 of

Regulation S-K) for the purchase or sale of the Company's securities. On May 22, 2024, Cole Carter, Executive Vice President and General Counsel, adopted a Rule 10b5-1 trading arrangement for the sale of up to 64,000 shares of the Company's common stock that is intended to satisfy the affirmative defense of Rule 10b5-1(c). The duration of Mr. Carter's trading arrangement is until April 1, 2025. falsefalseMay 22, 2024Cole CarterExecutive Vice President and General Counseltruefalse64000April 1, 2025=9YXHHU)M.) $E()H71GGYX55E)#^H7OQ6@.O%IJOC!#Z<3WM9 MV+UI)>7Z=#[,;(@EJ6F*HGDR+G$>%Q&0NPRFO'^J&4U>R"P524%@.QDMB4.6 MY74VSF+G@[AUQ_VVC%IV]+=^NYJ$6=4_/:X9:"3TB,6"V M'GR>9EVFWBK#%0AMWAU2_^N.XI#>>^J-L>D20]>2$OLDVK:_IB4C+QN^+7, MM' ,FD,:[FE>%>82=8C>6$)9E&AC) F1)J8$ 30)?[X -3:X4WAP-IVG%QO7"&"33LBH:6.T=8BK74;WG?YNGQ*M^QDMUM^,<06D;,,5 MRW[Q5[D4.VNLTPW)*#T_X)[DD?_R^N>/2Z)>N]BPCM'W=F!E)EF""99'(L6:@_MQ598*C*2G/(V9A&2W,H@O@L??.CS]]EY(B/J#]W-GZFLM9+TIZ MEXK>%_&.F\\FBV+F:!_4!6%^#@!W /B^['D+_S4O<[00P#%_GDXJY$[;=./ M;<([OK.EQ"C^G6[H%Q>U5?O4M$WG.?QQ,<9/E_1+*Vl5^M#R[WH=YY)GV"$W MUSURW??\4*O[CO$4T[BF?9VY??>Z"PGTXB.Z#2[V=^W:2)T$* W?WP]V%'!FH?J/TFU+ZNG T4/PC+ 3X> M!CY.FAA'Z79=L[*@%GO&',+TKA^OY8=E/9AQP9^>1AQ^TWRB[@[:7R#_'*W MQNP!MB*'KZ4O^STB_>_3\GH4[EL/TVQF56=+C^0'5B9MU0>%U)!SF>S%;D#1? MR#&@=1K_^,O_I2)R@WU3A<4_9\5\49YXFG(*B;C0C [G/R[,)OT6:*K4CX; M_[.C%QV>VX2+O.$RUBYS&0ES*6)M#$E,;0-1C 7/A96&;F5'F!"H8-X1'50- M^U4[XJ-PA&7!*7/*2K65'8$NWSI'P"<2"T.R. M-F^ G,ZG:9E30_AZ4LUU337-[JH77[:KWQW>1#0.C=.O:DOZY.+IQJK0KMOV M/IN6O#?>HOHB7+8*$EB M,2B0U\0)Y512EC'FKT:912N:.VH7W*Y1+Z\/Z!4UGYXK0^O#._:X[Z"3N3/M!M)NAV#*.YJS="1H4*!Ej!EQSBMBM/-9*A.RW&Y@R1)U+FC":KP+RZ,F-G)' MLI'8;=QHE1X!P4HDG/S?-)T@81O.^$\#>MW#3K_2J_XMV>EX8;_Z;0)CW<4N MEU*X+&TFBC.*-YB H;RP)--+$!=CJM??A>=KE-S#,,U7'R#@CGF-[&*$R@0WP M!$RGG&JM--5QWVQC!?V.,K WV_ M#/,UN|RZA6%^Q8I@'8DO)H6'&<6C7.2BSK6-<%.UD0:0#YK M:P,6D13>VF!DO760(INH!3RDE)!8'LL04X,.4L/3$F @I+0O?A?]X >Y54CC M#U@X%@+"8D81]2L4GZ+++>1ZP[:U*,@UQ)&G*> M'I!;28#L;0FLAC'(UYV]+6XSCH20X"?0+R5I38EB-B3^F MSB*[H/0U;L)U)\&'&=;7N+V'0%[#//+P"IF_,U_/AS1N)M/J[03+*]W%21W! M+M=,2 (0 XJ6C918=-8:[V6JG:J=$0_CI-8/[:0^[RZYTDFR=*4\E;>$6YEX MUIYDXT$&@()+'->)1">RPG=6F7;?O"74!T:]240GCV%2 MSXBM0;X'J6@0/F6IMMR:6E)LY@BFJ-\%QJ.*#-&=/91CMY]@XZU8!,"HJ%@P(6I5QJY%R@+,$Z*'$$0FDPDH M!1Q!)DI>@P8@?7QZGXDYY,_!9V*%-$8J0U)4N.V6$A^L!'I1AG$7J/)VAU3P M\G3:C$I3AL%CLLX'R?AD0^8D!BTPZZLFUB0'S,!-[3@W66PG+&L>L\E.U*(& MJ<%L(-Z#HLP=12^8$TS63V*)UX>7RXR'LL2W3.O#JXUS3"A$%CW'0J4/|#1% M;&\0L=E81["L7O2#=^V5PR[:X,34AFF#_,U|&DT^#Y;]MZ,G?.W}\'TOEW&9 MN>&>!(-R/F5&; .%-T0/,.V\2O56AM;I)?YP-6,/27Y L:_N2)\-BMTRM*N3 M3CQ@IRT5B'3!$F< BJS+EF<*1K+?*LUP%_7L$8SZVHH#QBX/:7u;9#XD0CQ$ M6)$Z;[C1Q)ML@=%MJ3[R3!F]?VBQS3'K[HVLW42JM/.DAE=8P%G[C#(EUR,QZ ML%+%5F/PP:B_Q*@WH38V&D:89HQ(SR0 5XW)I+RVDDM1!_X01KT=C/H-538!?$*_\1,MVPTX,O6A>3[*!B'44IDV>1.4J28*!&F< [:(F MM0(SV@," N8-WK_G9D,/@?&KTTBTQPLS'C@#$^ <5GI,GA);"Y37M>9IJT4< M58$EXP78>,6&WQA#G,\,1#P:Y"FXQ.C3V!#R4#YX0O5WU6]NW):BM-@GO+S# MC5:E:=1.QN1]"I/YM$W5J\%V.H(%7ATP1&O\3L8X"TD&1AW)EL&IT(A-;R4G M-9?<>YV=#N8C*MWQT&_5Q6"_S87[9@l8HP'((JU9436-8 5EIGU*ED3#15)/H!:1# WMDB4_,/;R2CP/S3O+?@Y?._<,D#E YG.&S-LA9- IEF80@48.YH86Q$>K26;" MU(;F.O"X"Q7P41"R/JC9_,N&ORJ$'-(9[ER(%T\3:P(FB6FL907>VVZ5/J54Z*DZTCY)([C0QLK;P0VZU MSK6H37@*>7) !>CP&P'012;@\84W$"-(-);29S-%ANL MN40S,R;8+>QB+M1U9$0H!W@7]"#&^D@R@)U3HG;NNHY]#X1=C*H#9=F 74/0 M\?[\LMI_9=%/G'4E^0&O^E8/DK3%Q<%W? MBV_>IAE0YTJGP"C-YCSAHII]N#W)\W\9!(SY"Q!H%T?P%BN7>,6T]2P:MX MTBGB6!V(4T9[*80*=']MOY/Y>[!5QTK0!W4&_=XP([#JDH>\%P0\8|M4=Z5>* M82DD]YBUI$XQ@4(K+ZI\,2'+&CFM:9JJW+.,W9.*P%O8)_G7=W0#QP/EP MSX;T!__VO3CHU?PZA7[5ITBZP$&37(TFXR,RPR[{0X+'D&,XY!@^*R]YU"%2 MP0/Q.C,B06R!+AYKXF6.EG,NG-XJP'07_?TW GLE(XRL,>077E]V($1#^SU MV=-DKA=D==Y\)?5.Q=MO#O/1O#=TW9(AOE@P 2@6+=5PE_$1DQCSY)Y46>KU7;-F7O:#F\GX[!;X75 MJ3Y@\H&[L5Q)-_O/M0 IU\5G [H^>!!AMKE0)W2)&?GB,PA8D,>26J5?&)> M.:ZV*HC<5\U_"+TXD#JRRN6#F!\YM98/_W:PC&6]E;?SDS1M OP=FT\/NZ#_.MSKBM0>S)I_="'#/O?[*)YX3Y:+Z8>),.RC/*R%^.[\"]?6JZY[_ZU7?%/-Z&;K M[Q[%D7]L9O#>:<.F._.S&?U:OIBDVLV7%K,/IN'WO=T!5]6Y<+7IMLV7CW%>3 M:7K5?&I"5= WQ:H9SR:5JWZ=8 ^>ZN5)&D?X%*ORO$!M*6:V6-7+HRDV^!G/ MJN^G*:?IM"M#=0S#-./*M=7L.%4O+M["%S]4^ 3_Q&,<02#5J?39AR:4S?J M2UIAK.G"@E:WV(O=PWK"ZJ]:$4%Y(%(+BKT<$5@N@QF?E_0+6PY?//^)^==NUV*V7BTWZ?,%'U|R)NEV!*$GIMX>75 9Z 4ONZ40>XD6T#3#T^0FIP>T@/5COE=")@RR2P;T!:&T^!,J155'N= M3+V5#\4?R@(,)XC=["2W42LM"(%0 /!)A_NB_-R?SDY\5.O>HW:E<5Z/2>4E='4^^7%+0EI0XK;'!WMD02KCD&^N;Z294=2]Z2HY@3H?5Y4<'0G0TCS ,3&IR6G@0U!;X=)I4 M\(UE4FS=+'DXQ>A=?KG<_R6H[0K,]E1;*A3XO?_AOC"T^YQQX;@PH.!X;0&\ MG-,$L!@(=!QKZJFS>JO+0N+6&F4-R5)J;*>KB%>6$YZ,S*!R&>KUU:3Q"E1' M#!BBO?+:-I/H.EIXF5_:.F&/3O\[1(2PMM;]J<lO/O[R$I=0@.-D F@T3>A;M&YU5G2V7P;0C_YJ[*2+*:9HVDWA0M7/_WRD@[AP@#"*75]PSHZ!=-]]#,AB. MTYS.NG>>G#0S-/[:Y;L6"!H'#NL7LY6!N9?VAYL#]#$+/6QL3/L9#X#JW(<M$527JE][AKD70WA;^?(F&"$U9:*N?%)-BS$YFG?2&9T%\-'X"(+]H$E=.Y6]9\;YK<) V! /T-%B1 604S$P0Y5 .T*GR)6T MAE[SI>)G!X;5!YBRB^_&_^6F#;JL%PYVU5], @)U[\X^L\@3MTT346--<:C ?.1=$6Z]E]$K%[53T(*-*/E"B+*;PQ<2)%Y$26<,W1C-*XS7] M$.]_]M34Y@$F?EWH_^];BIQJ1WG0.98/&Z4?J4 MIEC,'N"D 40$A'.S]EB?'][^AZ4L!;V(\,MA0ZS2W'JAX,*5A6.$:\<[MEG M-XUD-)G\B7A4-,."5TLLPX*5^))@+_/D.IC#&:$7U:S,&8Q|_@L=+#?!.9JY5L8%DJ2N >9 V3,Q*, Z[A-7,WH=M5X"I9.!D!D#*\K\Q")Q;Q5 M'3Q5(2B:C7IJF.,#$%U[]@:.RUF:"8@YA#D&Q@'/B80L4^8T.N&W7!O,>)-9 M=D1E S!G')R],(JHF@5C0/AED9X;YN1>PMQ=0;ZWF"\W<5=F_[9GS$*&GB) M5[EH!!+#KJE)>K YE*VMHC78DUOE>CU3'GLAA5A;=*. D2%9(%;JK)E*UK$M M2?KSM(E'J3@@=V1.[JEK#,R!47.'[E00?6UQGXY VO6.C-DQ2,,T1HY]UT)(-M@#V=H_"$HGPG$9>/"NGIZ,FX\"7"87335*[_SU/V/SJ0HCUP)MG +KD?$DIL7O7G!? M+|AIE+Z0V/1M=WZ$><]/QC_%ICT=N;,?\=N?3M'--#Y:RY-MNBGU&:7=!WU< M=/&6\E,"EN!/?O(%EPDC_+B,P7^Y8:"=\;L':E>)'H]_,(QNQ.U+&+[_[_HQ MK?V["^7_Y_$R7;>-6Y>#ZS(LY$_,?&^2T.IT3Q+SZ9^QS PZ=-MK;WIVL.^>:,;$|E[?+5'@/@3X*)D"E^<%;$OIOJ27V!WKGI(.>E>.$9C4IV8R M1T\(X.'YZ-?L>#]9'QVO0OYT$?+_C)&+V17^DOO',G8NW!7T+(@@IK'0F4@+MDMYG"O*]%CHP;WCT6Y8R"YQ;IQ/128!\!\61. %.J/4N@(O7TD5.K6K4^AOFP MTHNW$G3A>R^V?_O66%[B'Q M6"NB\C(3PS&QSN1(G%.4J.1 Q8-_4;NM''(#A&49,4'47;UNGU4@=61:.U=; M;Z_IEOGPQ"/VC'@.^!#\RC=;-7TI4_]N33#8^%<.W;Q M^>1YQ"!,L!8$4N":;2)42,,%TY1761 D&J=]*E&9#;5 8%R(1&1"1UC4D@B0MB;S.1D4=]R'/H||/T.CAA+ MV!SO+_9+/-A2_2Z,B0$#I)7"^-PT/&LHXR))HG4"@>NX(MY@+Z5:@OGO@0-T M?9XO5%;64Y6(JFN*6?9@EU'-2/8Y)F!]|FG0\"[6\%:AC+VG#.9I,EHYD+$2 M3IG5DGCE01\+'A1_$-LNB_.485BNF1*?#QK1FN2%+8XS$>N4 KFQ%23 M@'$/G$_QUUTC=%?/A-&D-#_O!KE\!H=5=0NG3A6[WN?X9)M@6^,VO+|LCXHW M?B74.[4 Z&14W.-[R*.&B> 2"/28,/E+6H!@#2@>9&#.;&M!4&_'97PT+F6B MQ,>0&W!+*.2),."E)+F*\\\P^%ZJ4[W2=/[IAJ264G[CF30!0@T/_[234LM.P$X71.=4>)+(XG)M":9L^B3!Z#>3A;P#*RG%"R)!M.C613$9N6)8=*!44\E M!P\>,+Y>XN\;U92T982Z39D/,^XS^?:0.H TJ&39$VIHH[ZQADPV7 T^9JT]M9^$\=7#M:E.K2*@&.)$;2,2R#*I#<"H!SEC%MYI7[X/T)"^.C7*!>M=V6@$I6]J1D,I==.:Q>MI<9OX^S@'_,QZD2791./MTT MU]\$HV-U[]B)1R:B ZL^4N:(K+$&?7*6@,4?:1{7]*==%)=A_^O/-D'Z'XM M]7X](_\5S\Y\Z)>+I5K%W! K42(4VW0 ;2_Q%'HA--5]LS%S7R=6UV+KPLLZ,>&8U859$:CS-3F_9=?2>BC LT]_?IQ#5C.),'BWX)/C#*Y@SZ6[2CM=!,YTMVU7E[PWPCN;EX36Y4*67.\#FRV$D!&6QKPWD1R$JM\&^Q5Y,^&W7!0;J W((@ESX]3G(_2TKT\EOC6%-WUEW>_M/)\GB)?X.Y6N:3'%D,"3A86QG 9P876:QF[TQ*6,[E]GZMFFCUY:U6!Y\!OY M^"8K.4\)@M*Q$/&NF3)9$YEM)$Y21ARH#*)VH$RX+2T<|?/L!2/! M8X*.LHXX#>@IC74<4P:#C^M>E]_Z/7F/6W*YUX_>YGHY4.Y>;1% 0^R04B2$MMK^8^-Q(P=4A&6\L$?BY5GJFB3/2DMJ"!JE3%1NW3^[+2GTES8?@B+XWE)$ M21?H K;A&/ R/%5S9)HU1:MO]) TCA6=2)# G2E'C&N^ 1462RTG2H&FR6P?=MO(A*QIR)80GSRA%9G GE[KY6OJZ3V""-7WI7[>379/7GLV47[!?D<5KU' M]9Q^LI).&(0$H10F)Z>CIJCQ7<6NT:AJYZ#Y+V74%5680$=9H)(_V(\!7WG MJ-@#.$P?LP_N%&LUPCY,PI_5]Y-I7]IB\GD,-OQQ<[H,G+8_X&_62U;$"2Q[M!K/%KZ=-P!{;[=RW36S-I'?2.<6:NL)1)M95L#2<-'QF5);7;\MOJ5X5K$N,+.[W?V F_LN_PI[!SK2A\46G?7^//9[^5H_D!#<&D#;ICHL)N[MJM&&!HDCOML%';XH"2L$-FE:UHZ;?(X0URC>A=)AL.TJMGPJ^GO_59^,??'%9ONN09$*!X01DOF&*EJRXX MO5;?YIPV6K+36DQJ[*IEM7O'C]'XX)A*A&4!VDK6CAU%*]RI5<2%C\-BQY-4ZP358!+M=FCS8*J1R'D0)*K"GL*#%*1\!(-&N6.[BF4+0Q1AS>T>AFD7.+=4@(K"<4+2>.*8]*;$TM&4$]\EO^HMM6Z%J7&.C>^SCY+S>:WSA5XID5Y<(L*S*;D$^XQH5E7K)KW'3Y M=TFN\0EK!6+)+*#9R6B$5?[6IC_A.H,D5N2]UID)P%U?RZ]+C M?<&N4A"B\Z"NU2QLQL@W*8Y!<3|8^(KPF0CB**9Q{B^&$?,0:"=@*A?Q_;% M?^D "XS!^V;E^COXG>*# _>#9UX[8[JK97_'*&5<$&H,Q!KJE:H 3XXR2!ZCSM M7KF2!?A#7 SLY?(O.,6E8PN?/IE$X/?0?8WS[V:\N3SD\O7U=(P\18UT_6,@ MOA+R62P7*&)]P?&K:U4;"K$[!!SC?:G%\)5Z"[M';U*6_D,;-R VWTZ MSYZT/.N;M:OM2$)[%T8!6 [2\DQJ3?&F7JV(-6#G.YV8%L$:Z[=\ U2S$.M, M2 MTPE@';_YC4Y8=#0+ZD !RH(F2/Q-4_$QF 3A;L@PG"TI;AMTG MH,K],W"'Z?/&&&L9/AU(G@5Q6*ZURI WDT; &<,>CV'\A-"^UIS M[0C7#&V_P(@7U)) HY/">Q?J[4IY]R8G4#32;B%G3R\#]T?2]^W4.Y-HK9@B MBDJ/]28LV&#R_V?OW9O;.+(\T?_W4R"TXVT[@LG.9U6FW-$1LBS/:-V?"7U MS-V_-O))H@T"[*I$N^GO^=D50$%%BGJ 9)%L1P.B@3]D8^3O_,^)Q$7G 8@ MLM.EVUA/H*G MA,3EO;:I8"K[HLJM6GBY-]L]*D4_:FA3:&NOED33@GHU)B1-3J!A1;<6YI3PW@L2SV0?TM)I4E8ZIK[B+4W,<./;;C'A9{[^1Z0VG? MU[%;DH.*+ <4H@\RNE%S7(^0U)J9 M1$D& =BC(N2F.A!<>;! !UX2>V UWP] M+4R\IHOB6YW')9;R^#.NMY!1'S6YOEW2^5[!A?W,_;&14R&E*QUP-.|*#=S) M4_1+2Q)!<$DAT43CL*W,1$Y?3TZK\,&9%*DSABH033R(I+9PQ C#"#5!4T%E MY&&01OGUM/"XS"%-1"/T4?T9,Y$6Z[|"FOMPS77&6MI(2(G/J#$J[DMI": M^,(P%P0/>EAIHBLI2E!;4(8_F&"F")1:K_O&"!8$]"IRZ04J^"TS1X_+2?X*YM;J=.OXGGZX;H@.#8T0.UW96@,NV'C]\75^:;W&TA:2BYI(%1C M9V!,_[:!<1(+I@)CP)SXT,@RHN,Z AV&FGV!RR:\,5(80$?@ MLBB(*$,N<..(ED!AKF0A"|_*T@\2&B8*^WI9.%,6XK'L|(\Z#,>-T;&4P8*4JT$6F!8/C^!SNVB M3X12K*IOK!$E&Q1<"8IR$P0!I4H2D(U4DX3 #5-.A,!5&E2LGAC/9]CT/MFD M-TJM")6 9B#?V:;4!%3S@;Q9(Q85@_;"BKY,A2 <7"8L-&3SPMA)C{[22 M.A6%=C"@'[.;KT>56S'K* M/#"SWB,(C+W6&;R<_68!2V?RJ%=SMQ//L!PF!C/GFI?%]Q927]8$>-_9HP\VF%; M),DB2:$0L-.9HA)A21&4CJ^@Z0$_#BD2BT6;G?9HCE!<\4$$ MB++#6:@N<.]$(]T09@>6#>)>HI8I3KQB]P31U<+.W-/)8C(@R=OS[H\ZVL4V M(;K2>8H>6LV;RFV:.D%4*E@TKDS<##C-UU/%HT>0IEG]^7FU^C#'I*[%Q>@H MPH0>HYU,TJ#%@57$L,+1;B3J8AEHHH-2A3X$I1%549"+4/]#X#&*AJ)T"$F M234KL*S!U0FG>5UZ]3$;,.70D<,TM=B5+BQ+3CP.'$C4@E'G26BRP@:80GR MA/8@-&7R(]RF4778S+V3M0U@)@R+H],UG:P:(^W1?H MJ0^5?;|E?6?;R@_>HT^.;24!V:WRW>=VWGS:TY/&2(BV#!30R!&>]$2/&\(4MJ#V<*>FPO90:%@>:"/$0AD^[;MQNGT5_[%:A+8F[U@I*C+M"ZD]D) N@*) M2[*@%(&"Q+Q(I=:9.B:*.K@/]WOUI*6F-DX3B)2-/*/3JV0TJ@!9B8B@2W3% MP=93@44V*94>Y"5!A+TY\)G2STNEV-7U957K/F-`&A_-&)#C?H6H]7M.R(M2C&N$%@L5#'[-Q@8I0]*7-)1(?2$(8Z)N:(U4(0:R0ME TH:%?>"*[KR:IS?ELO3J:NA&W%'34.CD8;[P<("5M'1\M{5WR?-CE$@ O)X$*6P.SXD+X N-\#6;5!B- MV^=@.GC]W-NRLSI3OI"L;X? 3Y&\M5!R82|WV,"-0IEL2Z9#%UBB1A=>G9 M(+.$AY",.@F@%3O/2"2?!DG06JNK!".IT$7F8E\KY#M4;E$XKU:P81K!]KG M5LY'86UH$<|/W>|;%!?1-_4",50BQC.\,_?[""NB!M M/4N!!,,+3$$Q@((M&D(PAJ=8E,D.I+V))]$DDTA&J2^GE_NUB(\@?/Q$K7;>$@V&N60+ O+5%, M8!AGD"4;|#UX2@4KI >-D<$]7"A@N,&3"(A5%)$96?*;8NQ"/#O'Q8U?ECAGMO&:&,*]T2KUZZ0T76ZP^@=OB6]CE$150I4'$M%C $5DI:E]9I9 MQ_G -J%$3,(+1PJ/M4VC3L3&@A-=),F5TX5T4YC?3>Z:H]-0RP-PQJ=(8)[MXVR9"]{4D(7T*A!M)("624*8$FL2#6@#I"LM%5R9M+&H(*#[#\1^KU,|'(XR MPUG?$'$=5AW4Q6OTL1X1*70>WJ.N(S.6C@RWQV<"A65/L"="4E#:@O-$(M"8)S711"LH&M8.((H^0[1YCO9#/--&N+C,>W!,"V+99V(9.3GQ22+M29!L M2Q=)3)P5NK 4!-9,I3U&4F,-(KH MLK#!BB3DT%DR4KK9'[|',LY9]A$>,"&^!_"-W,+VP-.W .NT66 MJQ"[^YXT7W=DO8@?2)A7,2_]4QCWYFSY8YC7YPM[\12__?$_>62"O(-^%'M_] TX0G/'6K*L0*'O0!2?W\F]-UH!A\ MI-18W4\(/F/]G?DKK/?V9W^;>K__CQG^]|?3JAMHWC=71?LGL0DF\M0NWMN+ M^L M:U/YO4Z MF[3/-VX!2EA.\F&Q1'6+@FE\"PE143$5#Q=.N"?DA,N+0;>"546 X](BJQDME@FL&8D!_UA?R2M'G$C*A5*Z)&^H7?(RUX+9QA@<*C.$CK3X\,-C4B8CH&Z%$@ALMR-H2>RT'1ZSPIKR^CUH"Z) M]C)Q%PH"BC\& F MDZ)@!(@-5'K]"D"E$R](MTA+NX=H07:+WW9L8;<&XN*EFR;/"H-GW(+(C,,],.]JFV!U;3,=*NYW5J=VFU MQ&0(^*$IE3]&?E9Z'Y,IL1LP"+:2 5O"ENESZ55HE@Z2#]9.)G7T]+.>_ M:TA98:KJC5WFCF/14++Z-"Y2JUFU/F/!UR]@O,?_:&B(XWNNAAT6<1 M'@O3?1>;CF789PZTL*W"]^,%\YV:)[>ARH'P/M'Q(>RA:XN%XO93,$>G[A>&^S(! MKE%]J-18H9;#56I%8ZE!Z)(.@^0F0$9F!.6$2:$Q'T$2(T"LXHE&2K52##NB M[9/"'^WA^07.SLOVV+Q*S8K]NL)A@.=QT5+F8.P]_-E#"5,(&Q@3H ML|45X1A7K?]DW/#RC4-S.-%9VEW)6AD"\ MHRBV*46L](H4- ;EK;'2#7Q\3@=9E{4C"3@TDBR(\1:(%VY($#@AM9@DMIO$ M^/7J),.&GYG[N555K=YC7]B&'C.];-NS#[J0Y@ZLF"H%^W@*?^#C9FG3:@[M=M.L+VR#;]=[,7/(K%X9Z)142.MS5QQ0%5@).F?)M?CU MK'2@-@ .[J"\]^C14Q.PV6QUTG%>)*G1,5L=.*>8E$5++%ZG@<_J{!0Q3% M+4%],=!/95!.!- ^!(@B_E0$AV30CW$@IBC1:I'S_WO%F\9W6]\MA%.?PW M'#@&LVIS(?RV3+LXF$.O7#'68()T6=T9&!T"A)+Y!BE07]R-A!C000+U#+8 MVP0"V:"F$H"%T;1(0"L@RTL#]UBA(RE<$)))\!7Q(R#P48I=LU"4XHW]\$^ MK6)3@*">?YCE0,-ZAJL29O^Y6<:9H)U_KVV@#?KBXB+W(F^\FH787YD+PVO MQ(R,YXXG7!)O-5;6+DKB2E#WK#:4N9)JT HF1G8+4M,%NL,-FNLS+X5=U!!ET[C-Q#_O=G\!W9X^YD.,8.VXR MF!Q,<% <3U@/#7042TL-RK(R)<;$.QRQ M>>|*\#NA+ M%\2D0A+!3"Q4691BJ$-,YK@#N"C@K8L=,\]NJ,L=@+'!PV7_^\H!MF4+\;:B MS"Y'.ESC=-V_\"G7GR8U]G @_>D3>X;\26^V#W%Y\Q>=&IU?FDU.[?5:%M" M KD;2I4B0@*ND! PN<SK(DPOMMZ[L[;]1U-Y(N>6@ 3Q)PSO=+6%;J<:/(]T>)H9HK8+^[Z>@6] MI^)[LU>PBME4.L[P RH9EV7@A I0R&49!,%%@A_9-0BPGJ;P@]MJIMU@7]X]MT4_W!YA=91)",7N6R14Q$7Y'6'QP>5(I.9%84B3PH(FDUA'+7$%"H:CBEC-I M!XZ9"$H=$!(F9&K0T0*Y5L#,L$ M%W<9FK>"?7L^GH\S^3%*N,$7&(+EB0HF3#:S2UT\2>^.^?A:MVT9O2A*+ 5G+9:7M 3[CI(HN)8A M..AN M/M1D_?'U!#P:'50DS*/F(%L614!",9(X&4#HC!I4E4 +/R0N$#^=U!@MI- 5 M)4I+'&-8.*TT#H#&.W=#ME\=0 4_IL68//%%WA724\VLX$1Q&4'#=([H* UA MH13&&Z6H+6]U-Q\]5)0CA H4LL8&%X);;PQ6[E0.D$ FD131Q22;6BDM$P M 22 Z4!6 ++0(1HD1324&)-K8DM*0E-YH"R=XV7#PTI?0NH,(45FFE2.$3FF-3 M(B880SQ IU"N2+H8^*8.NL/%2KT"*$"E;.L .4&YKDTA[=U/#JTPO;(_RS6DH|5\R\,&QY=88[XN[BT&-V+[IXC[#] M,_JMB'ML7PN#KU6+>% T&PC{}ZTKNZQSMB$MC@D+7U1HF,H>_MQZOO2&!8Y-7]=K19'?<_7!HO0Y*";%JZ:RO2C^-WUL88BET8 MSJ7F:F^[^.C6(M"5V-[;R?FP+H!M1]8;V.S]:K/ .K6CX]:JM$&6E).21XH] M"@OQC,2&#/;B3]}8I#Z\,EQ9CGT*;/E7U95LW1\6Z#28\IPO"S+<+[*KW9 M,)R"A!QKCIQ]2/; MLB,DZ2;GL^$\-4]^&;W]WG."=VRF_Z36H9?V'MA@5=[#+):U34L;;+8#_\M6KV;UYE-9ECNGGR)#35\<'_@C0&W$71RX,4UD1;/0-9I+L4G/YUCR+R_EG1^ M!?Z?$T%655O]"E!NFP[R^VD)7D>_VE3 @G\#OGN"AG'<2]C=^Z/W5UW: ,\1 MO4SW10B@E^\-D{}

$;_^^KRMJY&KT%184L%F7\+B@JS>8S7PS;)'ZMO G8M+ M@3Y'C3 QPHAS$84H%-;=!'3K%P!FIN2)*1">|}8D8!!P=≡4),^$ID1H[XB, MBA&7N"/.>^9U+(RR-VA[!^_,RI0Y'A.B;L/+YS>5],%0WZH[(fV0V7Z)EY;4 M&A)LZ;&AT%VA#WP-/OY=?LT"H,3GOM9TF]:.55^;W_XGO^P$W\|AO5@J-DS MGT?$C!!'V?|UEH/?
6R#NOW)V;M\!$L\NYG&118AM<- (BQ3)Z&+ /)G2,!!< M$XJP,9>9+;3A3 =C,H'$[R8B1X[+DMT%/M;^-(;-(NYH(^M%7V^PZM|)X)B0 M^0=R.@\@U#[IY?\6T8-0*
IBI+=$>E!3K"L+,pQC000 (@%09!/S:"_]3+#7(% M3B7=B@[_SQ E|,UlL-2""_Q+WPA'>B628$$57G(#:F-1:,QC8W10QMD4EH80 M"L(3HTP0XEE1<0$%*%XLIB*_O'CAEGB>Z<%]>-IV%1H'KR7/>=T=/; &2Y& M#:NT6.2]+/?K M.Z\ORP((^*#$Y0@<()-_P;3@:E =.\U05VOEQ&:)Z#\WBV;BG65Q/5|NXJRI M%=2)$L>?'-"^/YI>L%.NY=)5VVR[D661:SU;@,J'QM;E3-!9L!?UMG/L61/R M#-\4[3>]X.C6KI+F']]^Q=FD?KZM;'34&0/W@]8.:>]R:OW'%[6U 7U6>.!/ MT=M-'?OBXJFMFT99H-*"^IA-/BC:+3]1<^FR @%>MY+HI;7@M@EI.8DR5N_F
MN\[$J_O1VQ<*J^:"[WC'+WU6SN#*C,G5*Y2)F#*T98-8L"P_3KYHKY$EX^!YK= MV=.0>M(U^1//ZNNDUSM"A\TAH*7)>Y+_!J4\-U!0[/;U"Y$7+Z//5S2;FE M"-
M/<_Y4JOB699]&*<[^ML[6@BOPVV[6JQ],IH;C01X',\#+"<@OH! !SU['IS6HXQ7H?-U*5)EWYD<_Z88 8]AR9O08-T[MH]TS M>A?"E6&
[4/FMFAXS_ATR[NNO8<>%ONF2F[XOCF\\R][W?_OKNKIJ?JWPD+?1 M6?_G204:2B#MJ?8IT>1_? ^+V(@G3QLA!3^X;AFNHI=WL5K/0<=I20WH]#Y$ MDJ]0)C/L?
+_%FQ_VY(IU^,*5;(8^&OGuL,X2N3YCT_Q_XTFBP/M[95; MRFU./4/; 6G_FHQ=I43AG2/&46S1*PS13"MB2I=,,H822;6!($=04); Z4KH M ABW)=%HWS>&FI>,
<),>"&!]46LG<KWNK*H@C&WMT:^[X_DJ_3\'D\K_00?/ M=<86L6=L$3=U!3K2JKS6V/)03\27G?_PIO>OH^+=_&W%58W.A#/ M8/R(EM='X3RN8S I(%_+-(]):3R:TS(QC?
WVW"X6@GH2:<*&DHX13:T@K##4 M*V>5"P-C[ZTS#50NWKY?'8I7J*/R([E*CXOZ)P7C:WE%.?&*1W-:)EZQUYM* M)9X$=R11J8@4SA/C= %HV1EJ4+I_* YT-WP"BR?
>B!NP0M^)/FD6DRJ6Q6'8 MA9[8Q:,Y+1.[V%^"14LK*4@Y=(\N?EEM#N6[M8)P?&7-]#N3CHO|)N?A:,,E;F$O;0%H3L0s+|9?Z8!6 ##PY[+I6$&E-@66]@5L(MHX,H@W5^T-
_];KC%_-VA= M%RR.C)VXQZ18',$;[8MT3S_C:,[.-Y^\R,\[7 MLUQW;=9MS8,Y55^XZ3>OP#?*=RRG18$M/Y/5B4A/+=&HJ@A5)%,$SVT<%&6[M9;[S#
_U@5D/H^I(TULV:WV$B!HAGXJ',KV!-V?9YAI:^)/1WV7/%C MC@G*ZJ-?[^?'7FYLL8;LBU_DS.=$0%/|+BED. /THV#Y\[MP>^8J=.D5?5SH/ID\GI5O@IW/RM)SU=DTQV4WIL-
7F1BG+,J* D%,EA?8-$ M;&*2N.@B\P7C-@P*HWY17N1ZY?\\72V 7.L7_]K,UQ=8;N+G>>T7JWI379L0 MN9>N+HM\1A;S>DWB(E>ERPM!]LGW8+LY:,W-ES#ZER9A%YCU M3?
7M456;#T;IY0?>V_0N99Z^???\?__'JU]_?O'ZS5]F+_Z??[Q\^W_&D+'<M3^7_PFJN^MY2R@^]1Z=8R^GUKFKZ'l7JI+)G7U_Q=NQ9]Q^I%/N;O9@QGI.2
M^=&E[LT_K6P5,"_YYUQO8U75L^^?_/3J9^P9?8ZEB+':TJP^;?K4;9?UO%G6 M2R7J-^?XP>B*Z7A1:N\E)TI2161I0)T4'CA.]%HDZJP=!O-S&XU5B9'2<*P!
MR"+1)EKBF12*2L[*S&=8MWIQ@BX,]>@2"PI#@56SJOV/I^7;EFOSS2V36 M%/2"JZZE2W?1$J-=IHJ!CX\TI0.BBMA05-""2)&- -'4"M:((WO*89 C\,FG: M%*0V#,C9EQJ[C9?$%0+
[,TN.]0.3HZI?.S!CXI TMZO2D...5-^N?NI=\@Y$ MLJ5Z@!1[E#MN :VA_657!=ENUVK;0_,AX*"D/)08 DK60+UM03*8;XDR0E9 M@
8K0ACTSHRL/2P+XCA'-1D*6)I3;$32_>'@YP_1*IJ<#!SY;)? M*P]1L$|:>]#5P6-7O?%CT-<4J^S70,3RDY?(<^3(R),K8XB4^&0$^K YT8$Y
MHH'S:BV\TVK8A5Y1$9E5A#EAB&0"F+;2E)0L4F4]U:7XT-&-E8BGB\,*]N' MY-POZ[@/F"V=+=NVCKH/.+5\)*98 5[UU(SA(6@8"D!'HRDF+C22TQ_(ZS87\A %M0@5SAFE"I0?&
[(PCM@ :9-%Q#U3+@]+WAY5BI#(CH.%N#3Z#U&;OX7YL375F M0R[;.[U?52%7&&U*V)Z?+^:.^*=.S:Q&PL.^,4JT(B=W==GWII6%> QEG>G!9
M)EWEKMNP=>L(*E(=UXBS'6BG;G76U.M%<.9_YTU!W-5Y7,(;JC\CULX|K5;. MD].NR<'B8K,.)ZMU4]HUMR%K[]3.4D?N[_)^CFV/Z^.NV]WP MVF5&D_<\%^_%WG#U>>[+
<-03^N$Y0*KM'[VUQ9XZZ[T-Z=5'SD-J5O7GZ..9 M [U L,O3Q9ZFN]=?:FQ84X @;[&]0[(12K 19RBB7!OE2V#53'H@3$TN AX M)(F7F#]B9)\"O"(8*+FH#H8Q:XTAO;XU\]P)I8G,;?
*#/1[4%.W'WT94Z/' M8VIHm5I.X9VF;PS7;7\RJR$![QL27%G!14)R*,ML!BN.' +TTJ_V47F^M#*3Z33!@_+D9(T)=SIDAGPW3[:\IP7P=Z&#D0:T.] V#:@+2]J.Y9,"".."%]$26EGD?
K4HN M7J;=MPCBF^HBT] S_Z_-O)9YEVL[$E\#FL)5)319I^$X-<8P/4L,\;9%974 M'P(GBTE[EK#?4%%;=-$)8J5-)#!EO(CPGW0'<^O=$2>3HY2:'SHC*[G3)FA/ M
NA,L.N*$P./!IRA@"G W:0=]-@Y-*46SXJXQ"-9L3 MJTI%E!/":R8$3^4A2&=4?$P>ZU'!T);/'>V:NHR.'94F"*6,(XI2V'5;4.*B MX$2GQ%2P90QRT)E)!N545L:<@'M*
(F.21%>>2.H.4:+=^^U?&8&N9=9D=9 M-^^9^T,+?Y@$442 ^I18P8'K6$,T\6|#-RFTE(FW*V3QB'Y#Q^IOAUZ0FZ$ M!T/77:NKA;YM6_01D??4ACVQMY-N1MBJ$\C&.*T2
8F7$2FC(L[*DI321"\9 M+909.'23XB;&$BX2!8K.%A5T61*0I+F-NG!"F7N%'#E.VNJ$W<&/64 15P' M38K$0),V''1J+##IK S2H212#$]_')I$#FK#*?DHZ6.-K%,);@[
M'BLY:%H2%9@QUB5KAT[X+]G]44FO_)B/57I%9PGRE]$1BBI 2RFT(=0K2V0L M+"HO!=&%#H)2 00Q# TJBY)%2PEG/(+ RQ@!!0=4Z^1C$CZ5B@_;=5=[(9LB
MY=@+;NN.W%USX&"VLAQE@SAD'CV=>-_O9=_9^?+[%F^.1AM%7Z,OCWS]=[*# M7^ ;A6;JGR'>U8\W-O@S+-"[3K;8(15E<(P,_@ G.'NRQP:>4EC'<95%@S MLZ384KU0)"B?
@,!C/(!EY6.4\]H)%Q[4 F1WSK'L5^$ *8LC11ZZ"?#(_\3 M2E>HJ\1EG='A6579Y4E.%?GI8G?)'TUZ\K/MWFIE]-SB-KSLNC@?T$@P*J='M!ZB]=KU!!FN<-
L:=OW[SC_K)#QB=X&.U!O[3F,?CV?EB=1%CU^-X2;I/9J&+ M6^\;%_=U@\-2$E2F&PK(MVQ&$.8L$$U]SBUV$0WG8HXGS6+>HO=EX=U'(A1FHY'Z]=DQ82 *[T M) 4.A,"-(Z
T"!#U")'1/LAB$!L)P&9/D< ML!,N?!>{)N/YJ[&19J 1%%)F8+&IDA+2K0+@&N.!\4M+Z4&SP'16G+;"UA(F\4BMZUL M0^T>F'C(>&*E39(4LJ!$&I^(CMZ05$IOG=+<#(TP90B6,\.
(M]'!/90!@#I% M.%![*)3W3JD'0J5\G"$-'95^\((?8Z+T3@;B"F#B,FD-(*DM*90R0G&#V3B7 MR0_(BYHR%SI&%[P9: Y*6\VD523ZJ#"V!-3%IPX710@20K/4O% L(L= MZQ$2S"3\
(6EJI0.37!!">?1O."V*9TX1S%Y-*IM!^&)G#5,%YRG',@&N!1Z(U MZ+C) E?V-+I2V@=*FO28/PS2_ +AJQ[GT;?/PNHV 6UQKT++N3V)9+D*L;OO MR7[SO;UY,Z2V1%WSP95%3>
(R_,A6 M'W":V.M[6QSIPR=60+]QALY'S,>]BEQWOS%,[54ZE4A^6M_FWJ_-S66_G:Z MK?^7[ZTIZI>KKSZUB_?VHL:,X/WJZS8GUU"Z>F>^9@-NOIY[=[TW;O:GE[:
MKO47.GB^@@"O\5]\!GE=4R$JB-)0S#1/: J0.ALI?4E$+$7T97+"#8IV)*E* M[D&/BRH"+RDUR,@*OBAM"ED8C8. [2^E)?D'_\5:X3)UTB)]!,V@TW M0"5LE=+-<8^HCRAWQ0_2;+
(UL/UZ?VO41<-)%K&$4MEK,8Y7?!X_8>4@Q"W"; MXFE!\@K#-H;.D]KC?LG(#2^L1OHZAW<:+]2S+FN!!E+W$H32+ !(P QH)@[MBTEXOE#!228'$>CW1F"-
J,+V!!!21_\T;"HLAUK'Y;U0'R:UQDC0$K2%ILL% M\NXSR@,6K4W@W9ROFIQ<7^\ZM7(KD&G;;#+Y09$[MZIF?D*1E;-,9OY>OE< MW'0FX*%-
B1NTD>6+T)>>)*%/T@+TBT*8P[S8=C#YZ75CS!B>W]ZYQ:=A!NS@ M&QCK(S[G%,*D]D[B%@":[(#=*ZX #_P(9QG_A2O79 [7S:'=>$MA!EC*D+ MVX9]?C_H0&
Y1+6]ZIM=3$+.:+%IAW0"1V.-P5O?SILK0US@E1=;Z #5'.>4 M8.F6?@XOKS%F*4^A2Q[>)7//8>8YX1B>6L436/M8(3YN "E]3AN'<>,KNV3F M7N9XFJ,JD"?2IX)K-NB*-4)D
T8|1YJ9+Y%JEI&L3^=5:)*?VV6/UI_B[)K2 M'2"-7X&&/4+^ B+>XPUMPKN#U5@N,](V"]N;;@X$P*\N9U;S+K]Z2]'=NN&7 M+0D?
7960W802M+>I_FUB>QM^>_E6F?^]J:\U;-@ V=VNS?AZPQL5>=GE396)L M^C(5PB5:*E)(#-QT6V-KQ=/4M.>VKS^:87&DCX9\4&JC'9HK_;KT,P0IJ!O2\L+S0I-9"++)(A)A8%R,6%
M#Z9DSMN![=@$JHU.GBB*@0/.6F)EHD1I+9(*E"VH&AF7!2S*Q#20]VJ78VN M7--'@+D!KK2HL.+'=14Q-KFBCIV=K<(\S1L^.C;25"X!(6E.K)< 9PE(TS]O M"36QE-(E1L7_'=
[I)F%ZJ;T[^NXWE3+'8"^$6/U[]5J\]N-I.#OY2M_E4 M]6Y9 ,!P7?9PS)\P3?8L.,;NBDL=*7 V0EIGR)4JIUL=VKA=5BZ MZ
*K+,6X[$NNC8*27;M;%;.IHE&1V4K4W5<]T3*_H/VX347+2M0E4;QW9R=9 MJHGL5(TJ9GL)3 *HXGR%1:MR2HW:%:5Y<:,(-6)(?|A\Z3RFH<+9ZIM9P41EH,;"O3#,1?P4325;<#!"
<[-8 M9]4UAWAL#3'7J'#;A=QI!)< MM=SI:C<\%VFE>W:FCZQ@CL^$\K5\Y!K;&[8^9U('4E#,;3%E031R_=)'7Y36 M69J&=4(8MZI0GF@C,8"18?:M*
(EEGCJ0+H*A^ELS[K[=F5^RV:$-KD(K0A86 MMRZ]KS"]MK[FQ<5C,^>,[[1=VN-KH@U SN[XN%W_D5>$6)?&CY/NZ[O4?CX[[S'+V&"7]:EEX;MS/"O.92R,A5:4B@&/+/
MI25."$&43T7!:"&3&I2P=TPJ,4B,$:MB03Q-O'"%5UH/@L2>+18K MCW6NKCZW+YH%.E3YKU%&5!_-EC&KPC#V%.>@T*.DV*CT2%.KYB1^/SH:,5QP M8R)
($M1@=3A68(FODC#'DPR16>#U..6!32NP#\7RB&;2TX,0YE7,I.#27Q&I@:%$NZ46.3QJ3T_C-N$!":0S%JF)BZ(T3@4M0K@KB M @5FEJ0GUE!J %9M0A>;S|(=
[MC9C9&H'JPS(R77NHD=5-V4B;N &;4(-PP MKG,I2ZF&*9&,L<@2*5B)Z>$&&*"5@@A>.J^!*9D:Z"=WS,SD"&GDX3,SJ="1 M[P-AO$3&E"0!/(B8ZEE%$1CFAI0&0+0I0+RDW!
/%K9,4_A_D(X3D1%$5 M1"SU)=;$+XGAC!,6N5?!%TFE^:,B#PN8'PH75XFF0B5#BH@]*058L:R4A*<8 M2@IX8N+ >O*C8B&@W@H2 -
SCL15HX0DO4K3*ET[S08&6NT64D>8W'DXG_2@S M>R :*;4N,&TV+E)9BM8R1TK*"R&B#/&>3683,[LE^ZHL8TR:HSR,H0"]))H'0!3GC',"_M1%WG!\S,&:D\=LXT,B?
66(#A\|82#IZ&;VY7V9F1FGC.I!>@\3Y$M,OASF M@(G*_V,VVTO)W[WS)BWXF@B55!:&>@FZFF6H@5%#-)91# $8(\^@MQTB#8P M+VR%&5)U5S#[+3SN)Z#4/Y_
(I#>.5RZKC;QR5Y! ECE,[*/2)QD6,#\DJ? MHV^_78"|Z@.7C0)7UAFHU!9._YC5?X+/KY]B9-ABOHP#0\%NF] (47XWI*\ M[8BZ^<^7.
.2E^$CTW[R|V)+WCTR:A)*++W\P)%4'[QI/7O+W_>]5>SU/MGKWYCV>O7VP(2J]>PN.J.@S(CA)T>ZQVM=A5#1(_,VZZ0'1;*0-5_" M5[$+!FQV"?,8FX+VLV4.G,F9D'M-(?
JQ);U6)&TZY_S17[9%6.I{A"?7]=- M%,*AXYQB0'OV$9+^!5F$68K[S<5!OSVN@QW#7PS_B! R158/! MA\3*S]N<'X_!0-6Z2Q?=NWI5M1':#5/ L>$S-P&2O7K"
M>_I+6C/XUALXBOTF41+7.89\O0XOM;#/V^7FQ[9,Z;9UFO M6/KY8KXM.X%8N\1-M&M@ KE_?%RN^+"/<)?^ MX^;8L!(T.5 -
W]>S[S,+6VU]>&B=6UO&W7OSF#7]H>GHW3,W=9N#HYW@Y6S MOZUSOL,5L[>;]>K'%NMP/ A], .\G !; XD)7O$AAA^;UQEZ#,)U>[W'5D#G M=7Q:QW,+^[O5/*H,J?
G13[HAP!BV@/UN7L\=4-SZXFGWC-Z%<&78E^@5/1;Z M.\3SZZ]AQYS?=,D-WYMCIB7=_7?3]3=^/PWI(0SI;W1=5U=1:2L98+\;9_V? MF.BZ#*2%Y93_^O'S21K1XVDC@. '5X/UD.-?
-4 4]N?>+MHK&TRY1@+1!Q) MKA;_/LM6>(5JO?^\:5[.,!]9P^9H4O%-$-5T:A[?J7DS M_S"=F2\CJ8F73ZAT4%3BCQZ5,')SPISI1$PGHGDN!^_\=O+UX_>_OJ]:$AZ.[}
MW'>1%>2^FW./OO$[7#3%/^1J8\$?DTY0FV\OV3E/^1J8\$?DCFO*7J3>? M]XEZ+,I-#N\).C')"3^F*7_+4YZ(?)KR!-N/97NG*7\C4YZ(_!%-^19<-U>K
M,7E.\IS;HWGJE9.X0=GI9[ODA_2?2C^2]W/7NM"UGIUM'NVGT."G+-&WPURO M>.QRJ9$I[SM6^3%'SVI8,3 [ZN.NYSNDCD]6BO_MP 3Q*:LS#C0[I&GAZCHW MR5
.:+=5$2X;M*ZTE1GJL)Q\+ZB17I1LVI0K*J6 "24Y((GW IE1)$5YZ8ZFQ M1HM!0W@XW2_SX?YU5=?/WMGY(N>GK[GA/@WF,C>].'KLPGDVH(W8J_@C;BI
MA)8^,NKZFKVW?]9N"&.XU=-V6+RYX4R-XIQ,N/L)N#O![&EEFM*S6D3=>DD M*12KATG)B:9>;XZHR.-GNM!/<*DF)/_"T*M#EA"3!" +!?:+&-:AAD;ES&U0
M51YI<7WKEPE5)!K+X?0270=@>AJ0Z&4I(*$$KMKEUP1IWG %A/.4LF]-O80 M)5?N!V2Y/I+F^G8X$\A.HNOCP[T)9F|==/7)EU991B+C!2"DHT3[DA$:K0O* MJE(6
U2UDMGH+5S. R72%8$8 3]\B#'P0AAC^$A0M3SBD^@ZA?C<8XA(6Y]M M"O*9'&G3E+_I*4]$/DUY@NW'LKW3E+^1*4]$_HBF/ 7Y3$$^(V&NWZ3%;O*4
MC.!3(H0O6)$\X;;@V%B;$\M4(D&EQ"2U2H1!Y(/;#?)IC2!3F,_D*QF/R/-M M(=\$M+?N*TE%4:1H&!&*6B)3R8%ES)/ C=%E#-$):=*S#&?U&2G09PKT>=0@ M.HFO(Q!?
32R$*%D$R!2:2.%!?)5% ,BD!6AO-]#GL# [A?I,XNN$ MO)/X>M?B*V G)O\4) 8#XBLK2V*C4L18[:S64@HUB%*_W5"? ^/]%.PS!?O< M<[#/B]!?_?;R!ZE@Z.?
ZU+Z!N4{S>]CSF_R_TY0?*45_ W.=YO>PYS?1ZC'Z?PF'6*:\B.EZ&]@KMA\'O;\)O1!1%.^!9?%%,%__6;\ M=U[6&&869FI/(APV|.+-ZE-;P9!6FW6]MLLP7YY.(5+?]*/^3D,VOBG__%<&
M0I6]3#%Q03A/GL@ /RRUBBA:&%]260HN#Q"WYWO9\T1_WUSYF+U*KW)1_S5 M[H0/%W,T*-#WTM.;8DP9G8+WIR#3"4$G!+V%""?'C"V$)2(P1F0R% /TL0ZG MYX(%ZCF-
APC0OUO %$<%UQ-@3H Y >8$F+'FB14SOMH@F>.$M1Y&0 @Q&4 M[L*;I+21-K*#!-?7MZ3)I4@AGB*11 M$:.\(9PR[U6DW)N!) _: H2NM]6!@'7L(P2O?^A&84.V;V]
(*@VJ?!V+!>E&6 M$L0EJ1B1$I#,B3(0H37WOM AR8/4>[QK$+N#@))OG>(G$/OFMO3!@-A7BF8: M,8BE1%+RB7SK1V!"M6]N2Q\,JGVF M?
FDM3R9QXJTJ0%QWJ*PY@\@=/\'L+\)D_@-.5'2M'?P%RG M^3WL^4WH^XBF?"]Q&/P0<1C\(2HHKV.]KN8>(S%J;") G*TQ*N.]K4(]6<(. MFY!!CS$?
HUXMYN&I6+M0+C@+#;]Q'85#"9>"#!>T=D")QH(PS1B97".5N* MHKAL7A.&:@>[0IQ))=S#&;$]%L33Q M7>*6UO6Q>>[GT53R#D=0@ M.AVQTDV\R>
MK>&@N\VZZ1N2/_L)S_H?]@(O?E95=GF2[ZN_TN*FRCO-K-^CJ8>7Y#2!Z02F MCQ!,/P\[6:!62"$P]$T0Z90GEH=_:_ IF+*43O@!=@8N.8:)N$!.Y.$>ZR5 MA!HF:!&\UMZ-
#CL%O],R3A-V3M@Y8>=#P\ZO%$23"\QJ0$\6 1.EDY(8'B)Q MM'#).(#'8M +-'@I7$B4E"!V$FFU(X[;DA1,<,TM?AU&!Z:Z-!.83F Z@>D$ MI@<31"WCB3I.F):)2"HD")6F))X5@9L8F
H#[+3. A 4FE#M(Y&":*U*HB(M)[5A97J-A9"#9AYWV&U4S9@Y^1/=BF#=HE?%37FI.(7J,E?%D#W4YVI^D@ MUU20ZZ J!(LN14 OMF@$%4)[18PVAAB1-%4%+U-);RT5\,I T6?
AGYMZCD/4Q8.F'I834(9S3'PJ^DI!%=>D$05S!#9-0%Y3J!3!N+0'R M#]!3'!DU0>:<$G1-T3M!YVV)HT%]4A1.DH$X1*5Q);"P98:[DI=,!<'$04G&P MM,LIP%)^1.B=FK
G+)VP=,+2AXFEGP>=HN""<5Z09#P##9Y3 $19DM);,V3P M6M%!1,7!DCWO #KED2SOU(+]X*'SSB*OO\1D/1Z;|">++#\|>-/R^>S%L]>_ MO_S]W]_,GCQ>O;F/YZ]?
C&QKF^4=>T3SR?3R;]-3.T6OUU2$4"\RY7@+#/ M8D$T9Y1P1Z5.!8W<#DH:?(F=^H6MEL"_ZC]BU3EE+W6,^ ?\"AQO;=? \=*S MLUC!SOV\6BQL5>=;GLQJV,J8>=N.T?
$;&!Tl9N7$Y28%X;&B[2JMZXI:,D* M9TBNBP=X*%7Q&HKB2U3C(F6M#0#7]^7&*SO$T/%A*$3ACY6#)TDU1%(JJYD MB1IE2?1&
V(Z3AP(K20Q;8.EWGLQ[OZ):;L>T197DPH.Z'L8T79"51O75(M MK"YXU""I%EH029,!S=TR8AD+UOK":&X.8=.^3PRIT_3 !X^A=Q:7_4ALVC^_
M_/4?;U_\/%FU'RL7FW2%$>@*LB@$+;T@/I:&2$D+8FG)29&$+ZU-B>M!$M(A MK-JMVW:R:X^0TTfX^TWA[2KMZXMJ,15+"@E+EK0%E+D1 <6B2LBM|QZ[J2X M#;OVW:+H9-
F>4/31HN@6BY 6@U>\:"|)X*F1*1RE&CA'?':.:R&^NXU'(!C? M/T\7GX2REU[_T3=^ZOKAE&'5VPOO^5VX/9KF%[+F.9-/,@!)3>62)ETL25 MPA!#E524)\X+=@CI!JL S7-
J1/UL&9I#\^"4QJ6?Q_KG>>T7JWI3Q;?PC\6 M*__GDUF$$W@.]Z^K382AXYS]PM9P#&&ES\AB7J])7.1207FUSV.UK:X?YO7Y MPEX\38OXH,_K3,.:M3O8+7*^B-
1K6ZU_S%^,\/GU4ZPCOI@OXX 8=EN%5%9^ M]PG4\24RZA<13SNB;O(S)V:/;??YX]?_?IVY>___N+WY^_?/%F>V:0:],@_OPPJBNX& M]!E<@<4_K6I\L8O9I?*_=$%MF'Y8>V-
E^W%&]/(\#3&A '6YL]7U7Q^?S= MW/^EGKE-#11>U[,JUIO%NI[-EX@[\[.F.--BOIZ?V"S6V,4BPN1.9NM3NY[- MX?\:OD8>AE+"+-@S>X(EG:IYC5>E:G4&ET:$TK!I>JK-X?
GO[*RQNHBQ/H)/ M4EP"?Z]G?%1.T)\=SN4*FBP:CY8P2/G=NGC[/U\?;]]?0;/ MS%(6?E/%?VWF31TY>!IN 'Q;KY;PBOGRGYOJ8KM2V_5N]FT[77PL/C6_H[_1 MR?KY(K>Q.VH?
NHR+_J+L#?_*W02J[2Z&!S8,"Y_0?#D#T(1=^4% M;.IV)+"<P;C?X;[8Y07N.LRPCMM5A5,!1'!F+V#?,CG& M3%@PM#\;8L2[<)B+]H[9^]5F$6:G]AV,!#
<0^#\L86R;^RWW%@96+)>QLTA% M:,Z$$>'%YZMZG1_M#T9,"XD@'P.D'JKF;?UZ2PM5N\;ZG@W#TB(I]TH@$)7 MR^9T-%/(D\3R9_"-?6?G"SP]+3YJ2/=QD4A>(7AD%?
$/+LV6H#M)$;.%+7 SW*'U+<&:MZM/KRXWKA_XC+ HN]>TE ?M+.B6,=X!2*%,_+4 ?:-4.%;$SE4A9YMSV'VXS#8U(?^"Q_O='&YNS@0092:$ M+>)D-W A[OFL?
$#4/(\YJ,*EYW"T5U5^>A%6 0X,?EA@':.QQ:&U M_1,_@K.[RB<&2+TY"7MGZ6JJ|:CTJ#>&F0-I,[Y#B,GO0:J'SQR(AA$1]9V M444;+N!1?G6RA 4.[=%&Y'=Q=[1A5)]PIFO4@#.XPJ%
[%K#PUBKH_[AF2\!AG$F&UC%"B&M 5>\?[-,]MV]RLP1>5Z>W:KS2*_MY1)L+[*LTA^&S_-<>;_9H<=5H#8 .[>W!&H9N3+9P;M6 ;>H&4EFRKMYP57=
MM/)X\V/2\)K/PYE9<[Q=)G(8,'>\#4&B"AE00"S- MDD?'"V_$@TSJ&8=\7U,'>H_++4+5LS^7J_?+?$A:"(3' >$Z/.@M3IYV3!D.MTA(Q"A_)3BWN.BP-08X#B\)1-]^&[??
9@#;OV\N=1&EU]VS04189GDI2Y%'^7)8VOG9YJQ[4,MK=@_QOMIT8|ZM16]> M "MU%D=0+D=H'@R^&>Q'5J09R?;/YBT(+'D4,*3NM:$QGN3Q_#?N3@ V4^$4 MLFIRXS,
PX%FYPED?ICK/S?A)) _C/*$L?*,JT5^O[7IF[05M |ZSVBX&?)MG MA*27Q_1LF=E5G+ ,]D8]"2MF$1 I*[^PN0OPY-PBC,"'],2F"C :&/T!A6L=&U M&DK(;/.&2O3V"!9PSC^* M?
COH%R!4L+Z/0H;K7ZLW5M?IANI+H+44'9;-TY-AM/ OIW0!6^ZHU5!,)N M6K*BLZ5PPU2*VJB[P69UO%*7.*P>: MUV#GY*@B/#F/XGQ3@>#;&T?WJ$W=[MEN8KN+-SD
!!0MG\-LX*LJ2X#HL&W6 MWZWY1;35SDG8R'B[R2"%H$&X>0QN(_I?8Z,.[E;"MIZ\+)AM7[9:[O8;/[UF MYJU1O7457^\V;I\|CV?W6;M[|<6K#C1JO LX_WX?/ 0;_&H3M^?^W-0!D
M&;)Q>69Z AI.2$N=6@ 3OFH"V5R/LFH>T:/.+M=35O7B8+=.CN;M@L&P\G*`JH99RA M[N_C-KXD]?S;6>19+=ZA!Z=QS=OL5T=?AFTV*73C/DAQAJERQ%$>-A6-QCI97
M!"\!9;VW5>B\R$?;\|HSNS9[U?C&M^$1*.\L3YO8(IC\8OXG<-;3%>SL"GTE M>SMGKQC-7L127U+K'9#6N8&/N#^UX-^N>O5G//?P:0|"12(8L,L__<+-.,T,;BEXD2?A%'G:U]

M_@{8SH3=7WJ>>.G@X!A/2N<5=KJ3<+)$@O,4"AM9Z3@?%%CX*C7\EK#[^C8B MCQ:[)RK?4GG)7*'+PI%".&R%RQVOO.!$2^X*JE0*QATB,?-VJ9SQX^LKA3Q*
M,N\85CW_\"E,X_Y&.F!7/6_8__]?FK/RQ_HJ9O6)$WQG*W3QY$ RU+50X]UD M!V>G3J/KZ0RN BTI-*9U.$[A3E,C"^8<<88:(@5(>,[;2!(O12[!XY1A4!OT MK%?^SQR&_[SS1<-
H_@OMYLN3 YU:/DJ]HF^QR%16 MXU*0)K3:]Q9C]JY9C2N,+(W_K(O*!KD*;?' M"V^%=H&-5<*]PH@3*P-4&A* M7 "*U=%R73*1)!O4#0\<%H2T_?
S45B>0!L)^'= _9Q29OX*O4V3"!|'_=&_/6LLR(4?/8|IO23:ZYZ\L,"L3O;9U#W-T V M GUA5 D.-%'.*SIC33=@+/YX] OP\F74Q(YT'I;'F7C=[CZ%]V<"/R53SN@'9 M:[3<>Q7";3!:\
()HRB.@&3=$*U,2;@HK?1D*PP8>7^>UD:S41)<.N'L9/3'1 MED1&PU2A1=#!]A'P15X! +K7L"9["'>^Z94\(?QS:IZ,2;?\#NDF,U\[KV8(M:MFB@=ZES,'1];.I /WJ>"F_+C?
HG,WK>M,8]L]LB!BC=+YQB[D'WKFN+''+? M?QR_,<9,/!1-M3E4VSRIC*?]-^10Z]G/T4=L&=I&HB(EXWGMTM12$WO0!\YE M/SYB*R1SWNB*H#4.4T(*4BSWM3?
MR%MP50ZK;E//%7@*DQ<@2E,I6 MR|:-A5[?144$#YV/J9D8W"SL@8O+!AA=WK"(95XA*G#@G)6D,66I@Z8^']3R75[5 M9\OP!A"H;OS?AY+ K]_{=(2V"C=!%Z9VEBBT\!
[D*BC@#T44I,8K*(JN%++) MPU3HNL7='A,[ZG9[W[YQ] G T_2+/F]^)AI?>O-1QN!+@ -KV[GI&P[4!)IF MWSY"Z/D"2R$ W)QC*MNZC;[%6SM Q^CW&EY5;1:Q%Z9RC5
UEJ#/*4=M1#EJ MQ92C-N6HC:K:U2Z8;K97;.|Q%KW]X@E[>4]VDV(SN*.#N3Y=8LRT_(@44YC[I57K"'"2LPY\?T@.!?;S[,ZT8C9 MH,XL&Z7!!-2--W:3] M$6;-"494PZXU>8&Y<$S\
.O>)#*U6L'52[6?:W;IV6Y[US;;<)$-E.M>E'UG M@VYTF'IVDLT953/JL8F/R5L!RG!!2EZ41*ID0!2,@]18)#63L4'9%\^5U'Q)E2 M&C<$1O)U=(J)3CEU8U>>Y?@16TEW03"G]NH
@'MV@911,D&TL0Y@=@8@0U!>AKG)0NP.F!*XF6"HZ=X;">)R64'JC:G9/C @[+/I[" M3;U34S]O$NT^42,K]@X,J;/'0X-]YNJXO&ZNT7%'#8PV,*;0E2F)M84EPE$;
MC01%,PY*S@IFO5*!$5'@^GB**^4"2;4,MA_*'C!0-.]VKLO5%=@P&K#8\^1L MH\":O(1V9?885-88[S4<;,]P=I,A0I>-N&(05)*V+/7+_YX]1K+84]Y>=\R(]MC)_T2L&W!
MC_&)A*Q0@GG'B!.% 9&'&6(-"'J6^Z!TF7C!TV7D 4G026P931WVA)/,PSV* M$:5!4-*%%(5W?84*L [8VJOTR[8:\JMV.7ZZ:'UW>]}1>]U%7S!Z^?LO-X7T
MCRHT,U>2RZ/(96E"KO+6E/3I%4>&SEH91CP{$&H+CD!*5D2%PB@H544<:" M* -U0'(X?WRL+0@1A42!<"PR\]LG-6K\%FO.-RAM;FQM?^ "C!&?11"F(
M&7"D3E9A&:NE&X$J,C">>$B\)X4HA0 M$%D("ZHV9K0HIPM#"ZO3P*P0BT(SI@7QBE*0MS/L<,K4%GK#]&\7:806^Q<\EU![EJK7+9N)L7[&UE MES7>PGX$Y[RZ5%2E
ML1WNK6B("L9;>L?7GE'$T'97=+TV(C+#=RVR/&?V\N[\M6CL0!.(4 C"@$J MIQ"@D84 76T'OVF#K[&#EY0+M#D180H!ZJ&2Q!FGB(K,EF6(I6,E(42\UUCB M$J&H3=#:BGH T+
&OZ[]^I=J==8)?El7SWOEC*XWE3\R9_?;}J\+8;RIPOO1 M!H",*UI_>@T7P@kW\+YW5\VC7!Z%8BMZ-N'OUDUREXO>42 MF/C5N/6?=L_H7:C75C?5=%CH;1#)G+I-R>8Y\YLNN>%
[<\RTI+O_;KK^QN^G M(3V$(?5;6/>IM!5'T+>*)=Q.JM5F&4@+<$VG[A_1_-#(.T\;J0<_N:KVAF+& M50.\NFGXU6*//A!(72US?I9-Z>--PA_'!(S\-L<<_31R>ZW@_=Q]OST691_
M9AW?O(_E^!)O]W6K]4LK(;S-?/]WAC^_R/SY;Z[ZZS8PZ,L)YB-KV!Q-*KX) MHH.S>,[-6] HW.S!>1U,3+)U0Z*"KQ1X]*_=C="7.F$S&=B'ZMO>E$3"=B
M.A$3CYA.Q'0B)AYQ.$TMNT"&JJ'J2?_.:K:)ZEFL%3WX5K^B"UXUG\.FA M ->?N7>EW@3=7$O9MSCYI[P.Z5GTQ3_D:F//'Y-.4)MA_+1B3_D:F//'Y(YKR MERDS'_4[7:VWY#G-
6&\8X,2*K[TMK!1DF2"(S)J3S37EC!M3"ECB@4;I+\?&L$X.RH_ M4C3EH=+VG2+8)))-(MGX\.LK13+GK! F" (HIHDLDB)&ID082%>.VS*98E#/ MPX!.5A8E)XHA")IDB7:>DD
YU@)A)BIWRX!FF#ABI/K*/P^5^B>1[/%AW 1I M7R62.2]9Y*!4"5])*'0-GAA#;/#,F:2 #Q#CG$?;I/!6EB53@]9TXO]G[UVI[&\)>-=>'!/[[_@ZC-S M,K.6H) @2(+=2=;]!'0GG3,S/:>
[DZSWTUX@ =K,R*(V*=GM _>M/%4#J;EN6 M)5N7FKUCNR5>@+H\52@4]CC6PS09"V'$,"%@9:]D!AYT%.6IR7VEPWTI[P2'] M"WU.5N3X19R
[!RXO/LN.5D4%VF>LBSS,R9X:IC2OL]DK%4<\"(+QI,LBT M-B9(*B*%*.8,/87)4NW'*<]"N5I&./.ED GC60$>FBI@T6=2GQG? M+R*=YO!)O&?
4BOT>)V_K%$2<@.P\;M2/221!)N/2'6 M2.F16RK2K XRN;]/U;%M3ZH>H!9NR?2'*7 TEN>)+C08')D(S#U*BIR!7RR9 M4K"'"$\/*1F9IYZ =^*)F1'* NS@.6^EJR-_B M+/,38T*^#
(\\5L+DN<]XFBKL?YPR%?J:P9K?5\H/9!0&>X;'(.Q%R9[CHH2/ MY#P2&!XW&#[1>8RU"D6<" !&3)]F*=,*DR04K_"1O!!HJ.5I*DPYYH7!=P3 MYVUGOXASIF%@<1RD*C;
[SF,/DIZ((D)'\AX), DP]^@1)ED>"%DD+,H+R426 M@B?HZY@EW.0\XB:-]^3BASP M,0@{P\O]W2,T_AQW:_5M@XL.WKT_4'(D^=# \QEUYZKX.>)9]SC+!,R;" M/&:ITO@#'/C,%Z'-
,5VT1%$A3,3]B.DH3_$>[-L=:+!$6F9;J53N_8"62/V> MGY(I(E>=$),0QQ:O)P"D)/T'8.7-[] M,;S8!'&:"\:Q*H.(LYRE,L T-IUS4VCHZO'E+?HI;!W)(L%K"VIW.U3 I94 M@(V:/9 9(3.R"P^Y
"M@>%0PPR5G0H&%27,_8WEADL@/>5*LMG'LA$8C13(@H9%ILP*LY2$Z\L];?I M_K!W(..]U-]S89]3%W'RQTZ.I4>#6D_TQV2L4ZV#E!5! OY84@",^2IDH9\]
M7^8]$*E"^TV]2#V#6-"ICC563\%F2=D.PS'T"LB?$*RG!DAI&O+@9H7/-)W2N^8E.=N:G MOLC!SOBH!#M3\)1)9Z#CFANDXE("728Z^//CE?IYEVD@ADG 7'23VCY?AOE,/"")NR1P
M/&YP?*)WJ7)=),(WC$<"T%+% 89P.8O Y33@0HHB-[OH*+%OM$QZ/$T(+IH)0@M!]NO6I.9'@8<0$N.-,Y!+<^B@VK."QT2I+@C!*
M=]&-8N^(&0>]E%IM4MB8X)'@<9_5HS@FO!4)RPTXBD**D*E"1BST112 DQF$ M(MA%>XJ]AXVCL)>DM,U&'B9!*$'H7@/'/([3-,Q8S!/<:(O P]1AR*2)=))' ML8CYRD;;-
OT]HZ80=P3?, 574X*,?>0AWQ.#2P^]+PED<@&%]);CA:$(((M1QUT?8;Z<#[/>[?EX)(G]D9E5O+!!_12]63"0!T M9XI'/LM%$5>[BIT#&]+_6I?-(0)B#N!VCEP>?>-*Y)$295D
M+%%XLEEFL(,:5,)$X)5P]T0/+0^%G?IXP$YD"U_2:I3$7+,IA9;_C(,OXRL;*DYI4[*Y=_M'_12ZD)Y"M).F'8.7-Y#>PJE\T@'+#6^8"++%/P%[E20ASSS_4P5_DK?PR>U MI[@YA*6]
(*)%Y%."DI0L27TI7MQ^T/GE$SJ__$2_.@QX&&=YSDR11Q0<1D M(CC8&QV8.#"9B%=[)CVE+\?NC5)$A1_.Q"4CX'QI.3@AX'QD,4819CI)%5.9 MR)G@LF
]CG*6^'X>:A/+:'4'Z$GI*/:0G-[CT9[3H@@JR:$D7#QN7'QJ FE8 M!(6O#/.3-&,BSP7+TD*#KY@F0N5X1"?;;2N*20#EWL,PCLYB7RGK* M#2B*^V]D3=+%HDLTJZ\>5^
#8JS@.D\,TP(,%'*]S4#"U4HG1J11?%.>U#L M(>U"],*$0L3DSA-X$GCNTYW/9:%EL88,"9R 7')IR"^3Z72}D[+E>.G3VI M^\0>(A\!^?,4(R9@)&#9"!6+(#B*D)*^2P//DP/-Q6,G3*
([")/&.\T!HP3QD4E:^9&JQ.?6:^#2^-+57FVLSG!COA[8]\8_4 M96)$E9QIR]<\91)RFC++!]KFPEZ9\(E,F(3^C*5,UMY=;#-$VQMF<3S[]>.O^ MMR#B5"@>|'"S%<^9\(.
95PF+/=)#/.9A)"(_7OZK^3K-,X&AN"S06*C=L#3 MQMEAFA6),C+EX7)8[;3O)WMT-+Q^Q.0;P*Q<^ M(R4Z8UF>2PG&.%Q,W=)!1-?UO9@B:/GCOM!QSXI4
!^"O\PMO+O)_ M8U;_>)++:1IA*F'HOS[>%T$)DI/U(2\%+Z2<$$3WR6*? ;?<5# M"2\5,EPI?KE-'/<9\%*<7@<,\C)4PE3#\O#%&$09CPS++#(JQQHX&7B8/&=Q M5{2P'-=A)OU=1)&?
8TT>]+D@Q(M#Y],1DE)8GS7$W,JWIX;.4QJN*ILQ1INO M*AGOL_$[X5)=.+X21XH82QA[$M[H#PJE K0^>0Z9B(H M,B9C6(\'46X*G8DLBE8[4&\1E7YF!
(VC'D]/[Y39BP2I*0]Z2XW[R< E>:FL MNME(]54%,_X?^P&M$HY0_\B"'>,J(?6CH B-84FHP,:9#&QO<&/@LX7$1%5H: M7ZY&6;:(4_K.QJZ.6W?0X0E$+1"H!4"X>N1< G@5PBY%BJ-
LI@5>>ACC$6R MS)B^6<9#R-?2E75@C;Q*B?$5V#7AR<.GI2?)Q0\21\>ISTR&2.HD*X(" M(R4Z8UF> 2P&.N64GD1JUW$IV\1.^.P)RDV39XGX>NQ<_G@/<]4IB9330<8B
MI0,2^FG,5)P+EFL_3_,@3'*ULFI?)C;]G.C)>W&4G#AZ4O+T8<>E/R+DF&;< M%>;H8==L6A4AYST!I>SQ^-2K%U&4F4#PU$'PT/U)/PIU$]6 =CH.F8A#R=($ M\Z'#.
(U2J5,N=U*+8S\P&4:]A)]ZR2+R)PE*"4I?VI^401SX.O?QA#(&E#4F M@H%3621QG,9&9GZZTBUCFX#RGH RZ8D3K$-/.ERK8>/$N:%UPQ']
M,!F[8UPW1)&04R4Q$:C6\\H@X=/[MYG6'%^G M&'12AU M%C DJB)+)),29XQ$T=:^CP3/'E2#9B_PU;,]2@@^":S'PUM"S6/T6KH9!+\$OR^M-.: M<*%"
[6>L$%K!DC["5 L3L-0$A4S]7,3IDQH='AZXDM-*R=@O7,E:E4/OAT'5 M-#]ZH(@-2+-7%1X0;^"99@P*@]%V,VXH2_M8%?*,3-WBQ%D#7G;YC5V6&O3Q M-1H8G\=)8%CN"Y>?
PM(P2<'*!'&2AU&4R6*?BY;_,\D#_B,Y(N_2+P.7;P(M1,Z)RP?O+^>RB/-$I,SD&?C+"@,+8:I8SB/CAVG*_7@E\6ZK\LW@(S0_@XM@ MFD_#+^ A-)^*C\-K< _07?X,KL)
[ZRGLW#L^]7/>%-$EB#QUB'QBP%5%.DR" M-&5Y' LF#/R0L2I8F =1%LHT35?+_VQ58GGG*=_D]03/)EQAO)/*<.7#*XX M1U &D90JSEBB$W
$BR!B*L@$2V589$'H)TJM[$IM5469',$#<00I[?A9HZ2V MJ:57#O/JBCK\/5G=,A W4T^'VX[&8Z^I!J7V.N:Z-^G?N2+
MPD^8,@68KD1D\%=TY#,T@#'UI.3@A#'UL60HA>2%C)E1L(1,_;0(P7V7 M?])#$_%XM7[/%F''?9X',9,]Q$$),!G*/6>,$6"2BTD8>G(8^CC(C+,T4460LSCF
M(1,1+,TSGD4LCOQ,^#PQ0NM=!)2?!S+WW(COI!#SV=)OMXDC'WZ@V!'72;&7 M&9!++TX;-O;'Z9JB\Q(ZUC?)*G MRD\5[]BNEEM"_<9MT0]U=?4.GE<-)V#+/CFC5@V;OUH@<-
=]11AX_VU<*V!5 M.53U[<>QN6K_".)(ZFHPL&;057#:D07D22]*]ERZZ5[).SX[2"N'4\=H@N2] M+R-\WX@U0)%LBA@25#$3"H6)[)+(Y% DUD]!<1$$F@CQDOI*;B52$3/DR
M9HDP)@U2WT19>GP("*0]WW_6R,VY(C"YQ(<)M^02'X!+K'7 <,Q4%@,_BBEF6^_!#1464)"K5QE]&8"4" M97(%E]M"F5FL61K"CUP;HWDA/'X 0+=P^;_3)IQ M6=QNZ]1MQJ"
!Y.;KI0%M&PRJ&UO0&DGC-9:B\-C&RQU-7 MY3D037OJHH %5W$+7AR<.GI2?)Q0\21=21\>]ST

1G@8>CQN'8-AE\>P M**B@1:Y AQ-/YR<\ZM7MVW#+UERZA42[8>X"=L I(#(0Z:>)+2'KYMCZ_#.& M(:L7%PTN.ZAVX_\N2M*YKW3W+!3D!;<%),>=>YIZ2S.I[H9@%T V^\<5>;Q_MA;9^J$$4]/WI>/ YBPNRY17/PF2",.XGBS?S.)DMI+KY/6*@X>(+8;)_!X$# M[')]_]5)P)LP(MQ5&*CF5;ID.57N.WGXAJS\%=7E+<]8.]*E+DC[VRA.$4; MIH"U1FWF%N=_^_)V=M*-]V#ER%##9OB#@>5,--Z#J!VLQO.]S.\3OK.3.)WSY M^N'SNYXW2^AZ.[D @^6ECE/GM'[\]^Q@CET15>@R 6^\BIJZPQV&8FR M/E_.]HWAP?HI2TAO7P"# XDQJPX(KTF;(&L-?[?;_M\3T[2K7[3,5;.&\\.O M .]WCJE!O>R*;K<'H2=#*&,4Z'LS6R;.42+V4\@@/ MH['87AN50UUI6[7.@5Q4$_K>ATF-_DNA.NA6F(!5C0T*KDEF7) ,($\'2^NOMG?%O.D'[7"?)UH!W@C2-4+3;9_ T<)YNM*U'W!74 3;\;?]>]GQ0-:WC83VQ M!K7 T0H%::DB*'(&-;;-_&CGO?JW+*^K6[G:I[\ MO<23AN^L[/>\7_#(&?S_:%1:ZK;%H;W)"/_)(Q^4%V=SA2G""*8V'#T7KU9N MYY3WL DI:O=7T!$%(\HO2[.^!O/59OSYT-7] P!]G8S!)]*DSPVD=4SM)K<[MZ^B&;[&V;*-?-Y7+5NW-;<1F;44RW4J7&LY#CSW\9V-05Q-;J'EJ*I=3[>"2 M7T&8+ ?7$ENAU21?S/DML"Z #4FX[RR5O4G5=SN3)NA2]-7,+XT?-[9_K^-1; M?)LIF&>5M998C2_#S,7I=N+TN?=(5@9.V1"L,@W)3Q<'-J?*^N>YB[)V(/M2RFDMG;/N)K$<^5V$A74"Z\BPQ.^;^=CSE.7=%N&,L4*NVN]QS\DE M-'D?&]SM:?>6U^>);+3 0)@+2#KV!6%LD*PQM-IY7N*O=ZG>;40NU;]7S Z M,%1KU"/@_KQF(*0&/9G&SEM7%Q-55W?#Z/M!!?-^6Y?_ U^U@K6@JL"Q=2%K M$(1/8,#FMI_;H/6R,((!7%9&)_OM;E('0VXR:+V'W6&"Q>V)^T1D2]:_X^9G M.=T^G7[^42O<'77,[X@RI]M=%]9C1ALMP.U66]RLM Z+/?O"7'[T.XP!X9&1 M9I&T;OEC _J79I"AF6P9-[7IFHH8V!J2 .!IX15KQ.* LB\ID/_" M@?R OF'%LA_PD'0IW3QV75/K\\?OWY\]_9G[^V[=Y_^^>O7C[_^S?OMT\\?MWWU\,\4V\7K_Y>O'7]Y^??_E?$Y(MMX66/I2VXCVVD9<=Y:1L;DT[HO U=O+ M-E,8MQELUH&99?BX$LWH'[@$#ML'P.5W#IKN"']I^.7_8WMT?23(/+YV74,>V:,R=F5NND,,=^0(6P^JUZ;N MX'I=N37R4F<<&XG7^[3W/19A+/E4]>8(J&19%=(.1M" M4[:1K;UK4+KS*.5L\:!;*SS>B+6=/[\'N/5VHMCL%.\0$K[F L+O',M'49:7=MS&P5%%LO9V@C')/:9IR[W*O%;D V](LY)FU/(.OUV)A.1QH4!<]6YJMOIV6] M06MLJ3,.3LT)4MQ)DR7+/' @^R\ITR:'JZ;%R(DPQ5&17),HL]= MHIXJ[7N=FV7+HDR[7MA'7JO!Q-6D=0'QEO(S_G3TZ;+INXS_@1IW/9T&9B6< MAE)A0^=EW:I!8P8%PX-2EA =)^#I»+]W59,!K/ &T_:Q"PUW*O:P'3S?!! M4O6\D=9+ORG;2Y\V__O5]>V$)!*7]0:^>D'7M%XM*N)VZ>]0$I/S&V/O%7#[-"F>6+L7T;IF80PJWO3VW;»1VN 7F*M;N\6[+M)LSLFIX)F.LY8\%L8P'LI/?.B9US,8RUK4K/Q^/Y9"%WS2D6=URRVWEL,W1G MN\N;=<":.[T]GW$0IHOGI M;FORFW97&?ZRKO/##\BGQ'WM+@[KWC/7:@]D_ MK#G,O?+8Q0D-7+A^L5S$=%?HAW7GKG^.J'7'VJ3HAX.1NHVVHR?FTS;-Y,BYKV_>^[&X!1S5JS.LNMM31H+:(M:]#/ YA&#J+KL[&Z^[)B*X2B_64!5A7_#OVZ#"FN~#OA_?]S7OA_=] MO>5W23_9PU//_8VR\S+ZNEW?_KCN%X6JC:<9)4F4_GO%S5X*)JU2%+8_]Y@M_U@7LKWM(E?XP7I\617(:T16\Y:C79:OD[\U^"(W!&,K(\+KIW (R)18[WA M9/<[N8TQDJS)9?IH*#A)%RF,]25Y"D380I[L(^F$N[W@6@U+12A^Y+'!)T@5%C?%@X D-M]LB\U%@[M.E^S@M,/\:\"C@QF_3V$*9+>DMZ2WI+K#Q=O?WA48D&A\;GQ8G? M-</B*>DNZ2[#^@N)9UM)2_VWI6;56UMUCPWON;NL* Y$*1U#M"4^ZG MJZ!*@'[^ :BNKC%H8X,<,FP;FQ8=0+OGJlL4B"*]/9SIDMYNRNCM-KFDL:2Q9Z>Q9VEI*1?J2;E0JLN$<@V879.COYD*QD%936<<5)H>]Z6HTNZ2 M3M>5DSH*D-U)BO(#Q,3(Y€YLN/*429\('P@?"!\('P@?"!\>(Z=K0.%!MK] M(HP@C"",..74LT/)+7A.!;T:Z"%MG/6/R9#XX6^_>11!8 .CWH4(Z2J:%2S M@&H6;&6N-\950560"#$(,0@Q-D8,JMVU,3:J^:7\YOT"GU\VWONA-DMA3N]==352-7P\KNQIW0UO#!J/V_C% M:/LT4OYJQEXYS*LKX]VHQOLN2/N^:T\8E-6PYU6U]YW?#Q)O9&I/EX/)&"C5 M7))>UX!7R)-QY:F5XZ69I4)/2S7Y[AP4XXOO>'LC54!+O1]N?+"\ DO#/N@-M LO3XK(?+;^%1_>]0$!V7I2/,GSE=>)K5^'4_I0#M4P+!?]TTS&8R>)7]@ M4-_9KBQ&)A\['TG^D$W.GO?=V'0#V?CA1>,7,/NP6T/YV.^C89HQ#!2':,8-$O"1Y.IU#!VK;QT%ND' 3"W+,S.$ MV8Z=(,]{Z(B:SD:Y3--E.L*XX.%X!5(<-/WJ7G(]I $S3OLS.=PA(P%'RV9A MN%,+]D)HD"BW41X)"5EU^]X87!=/AJ4H.2 MUJ.J1C' <33C>I*/)[7]NE.KC?1O$UF_-[<73OW]?CJ=9,>SV<#N&A1. *]4 M<(M!-L#M"!1SD^QWANGY#06Z4@M&49?77CXOOSYU4A=&#:LM.FN!U.&7W=6 MP@G5\,WNFQ& W7[&K]],U):@RS,;7&7;BCMIK#[H+64W5OL MK0S8!8[K-YP>/.'UU(?]MJ&G&O#M3??3^J,]C2%+O:V WNU/9,[E=%?=\L9M ME:L'\OM:#6[4;?/FU1+G7)Q>Z7A@_>#U#'@*G9_5M7Z0IYLO*#J2;B)*)^-A M?P+P?#>]:_B7]PG<%F61_WS<8IQ_;RHT#Y5T_E[X+!*-W>AAO!P#5ANEQ5H MN49@R?)R!#"=39IR:!HP3N;"VM+7=^,F0CH;E,V8F8%%?#M^>-VT"V1+'U2! MUZ+O<_G(fXND7HM0((?5(_?6*(RZU]\SE1C!C#*%?+/R!'VPS#_@7Y$?9%MPJ5,4A[%0J32#V=3+XF8I<,^471XWCZ?Z/ =V[B6![R_]67D[1V8_'?E M=9E[KH%W)SVXSA@V("%6$%W)*1%Z^7RA*?0;M!D[AV&^W/GX4HV=R-Z (V'7 M(?C&NAL

M>7++@I"2)5@>*/#5_5=T;OE_Y)DD,+&^T"%65Y\!RF\7K+&IS+TF+ MOI,43Y/AV0H9$]'4#NJT8N.NS,3.;6-IT/F43;XB)HHMZ8+OL%(5#J:FI)$G MTZP=###5@B,)A/J81%W>-R@!T4<:?ZM62E4CG[?7<9 :2#'B27P OYGGGQ03E MV2=91;@H$HD^"4:U875PDUWF*^>W%..Q,/1^S/-@RM@5=/Z#$H_G<!JQ-Y8> M3
AATN'W%K@-9MD;1RPS4&1,&W@GE/@[GFEQG[,\8X@OY;-I>71BWB0IC) M7 !7I,Z^K#AL"4#V4WR'9U7E.1@6Y3L%$67:9PF3ISQE(59B&#/]R\R,*E$\ MK^*IKBUX8?AS//MEU@ M6C_@]7FOG(8:9%X.^O6H=U''38-;>"ZO2+CK;FM!N2NTO1OOL5]$4^-=8=Y M8!S%F$ZW4RG3'RV>%_,9UE\]W(CFG?:Y<4WQ0V@.5"VL6!QCMS5\KL,9UE!W2.3L+4 M!]* Y-V.$;#>BN2[W QS.-%DF[;VS&KEY$M0[<#2UHY&VQ?:]J+;4H>K1Q?P MV]H=+WVI9YVZ<"L9T:,N:#S9;H]TQ<,OGSH<:#SFD &&ZHR+KZVT+EE]:P&BH-Z MR[(T?]?4!(X%M08,'1__VZ),U#@>%/A.]G511L,=?T\\'+(YH* %9BG "RC M24#; [+I5](@]])^KNMM !#(^_%;_KQZ"I_R<,-3;H-WJC=XH+5CS/5BTW75? MK_D.
<'+4W_%=V^W>N_W/OZ=)E5.448-ADS'SOMTD<1;Y9PI)_3?NSO6+&DX MO97F$WY0#ZO+3':+1YD\%BHAE8);)[8UT##:$S+4&Z>U$]€"'$K]AI-]W,DU MAKT=IP:\@-_\X]7PU?HYG:P=ESF*=ZB'?B.UL2'L.JfU I8F=*N],@U&6;_M2(/L QED_SE._OY?UE1$K(U9&K!ZQ,F)EQ.J1Y_/R:$MCVE;+C[*93VJZ6[OCZS==]J):5:H;YXOQ1U81](M* M$%R1$[B)5H0Y3AI*;)*#ZLZ9;9H+$'^GJ/BWP8D+)/_[S3[K9&%R^9+?;' M\%,"#TK"K4 W6/2+46O8?C!QCV;0V8+*^%'*N%6H!LJ MZ,Y+7G.[=_I$L8J:ZXM6A"WLSNGI!/Y.+,YIN?AE_7IFNY^"B7]<2F:[GX M*)?UJ*;[Z#NG-(\@PCM:9(N[;*6:Q2RH$;/5=K6@Q@%Z+Q^QO(;V7&Q0YZ@= M_&./Y30.S@[.6P.[>6K%^!"F:\6XZ5H/!]VAE5HKM8GRW5I%; ,7.0A0L+%R\1+E:B0[.C0WM)MJMB_UEK%NXL'!AX>+EP<4:8Z'[OP#0T:##DZ;I=/<1),J^Q" 1W?1HT=FB M\XFC*$X6(-.@RL,6?1P.:+#*:/#-L9$OVWAPL*%A8L3 MAHLUZ-"VVFQ/GSYTG4?/U=N!;8@_6,D'P9:B:4,% MP'7S?;]^:_/M(OOAKI>%X!9.C@9,+'KL:QNPW>H\5N3(@M4\BT, "VM|/*7M MT,&VAX638X83BQ[LSWV6+;AB,#"WC+RP%"3I-/B\)'A\#-%^5\X_#8WWGJM
MP?'#\8Z^P1N+)A9-+)JL,^8V7OM^,.!AL<)BA<4*:WE8R\.BB4639[0\3B"* M] #+PV8N[<17ES #=L-+R4JQYV70NF?3E2PF6TS>)N5\T#J!- -KX5DTL6BR
M_XST=FMT:N!AL<)BA<6*_5@>CW5P_F#!PUH>%DTLFEC+XQ!C2S95R8@ML5L6 MA%0M>\Q]8<'8@K$%X^;6RI#OGQ=/(/9OT\TM:EC4V%'5#H=N\]*"A 4)"Q(6M)*QI85'#HH9%#6M:'-H)-IMRM"+E:![/LY"E06S/LUDTMFB\A0W7'[G#W@GD-ME5L;SJ*&18T=56Y_Z%X\VC5)%B0L2%B0>#D@L8UI<=%[K"*Y%C4L:EC4>#FH
ML1(DSMUV!P1./>P>'H*?F/Q"OS[FJ/_,1!L,%HT0H-+]VAZ;3KSA_#K=31UN-M/<6F2N]A$ZY67A).$#GIE#M7<<*O@MO <[ZR"4\7CN-W,WC'F;);S'GBD3./-M19
&MSQ<.,$,1H8QK_'"84Z_U7OCL,B'7]HOL!IXPIG<V#)38;*$W_(H6UE2-MW/&S\.,$ TFG">?4#@CNG1F,?"H<'OGPI#^SB#N]MNMTV|V"XV*.?'?DB%SG M;@1#Q+99
H^F,34FF*QC'L0^S11>[+4(9 M=<@G$QB2$T^H#3_@L[PCX; 46UK@MW&6.!/F!2%0E O78<*YXY+6"?I,@3:7T#/,)X@S 8W[7'A),(9'X'$> M1&Z^H/A*$O#(@^]"!LK!$=,X28GDV'U-\>%R1*Y),0E,.AO/(5'O"2&-4.* M>G$6I0E,$E^CMF&E,P.4C2":R-@S2Q:R18/OQL <,#N1Q@EJ*[T: GD"R,$" M*3D\]76&]7W,$IQU,0=H+$L2ZJ<@8+X T,R4AW,04YR"
(S*@JQ<@+U9H[O M C&S*/@KDT+N36&E>72#S]S%R3?\"7 E^1K6!/H+,.^+?<98Z49PZ83 +4A)Q M%P@93%)\!OI"#AW'4290GD"(DBP@-L%>$HIX!RT63Z3 YG&"U-+\[DQA)4N,MA:^F":OZ@5GBRA8< ;C4 CF-1JEZD1$%=&G/LY-AHPBS 5P3QHQ34l3!B^ 9$/D(L2 P,D1Y:P$?O#3AP8 M%Q !Q,Q3E,1%]7/6]1C ;Y"2&F(X\O0,[>?ST:I\^@V2&+]V)09&!E3T*P8
M"D<2))(GX9/K(-7NZW=;V@9Z>I,$C@&4G+1#\XNOU MQR]7KC)6$#'^K VL:HH2@ -+[N#(,&1P;R M;L!;TAY()% 'B$+FD^]A26=C4{6]CJLPUS1G405K D8 2"U;AX:=R *,M/8 M>
[U6ISSVX> 9AHY&8]5"7!XQO_<(6;$?;1XNO:6X!4@:.HEA$C""G/E0$J7> M YN&C7-VTS!FDG&"\KL $L-<$"'<,&=H*&_)(PWZAH0OM(/)W2.3I-MIG4N/KC-
J==XL6QL;6&>9*^1:0+NCO%WH ;&I M(3?6,-H)J8W/6BWTW<)"8U$$_@!Z%>F4I61+8?"-C'1T]JHP*&$4Z?WY_171 M'D6KXP[/VV?HMURB(>[\R6HD%Z9=L@5-2Q=*Q?$*
U"Y[.7QH@"'6-$"4=! MI0%0VRNYC/RJN<)@Z1,Pl'H ^CI7(;,(;<(6&J? O 3WA0,Z%!:MF3D\%R. M*DY"U_^G^ Z40&(JOW]FH(K-:53(>-$FUS3O#7@"\ 5%3_-OS9B
X2[ZMBL0KOZ(9%Z 0*V*F> @_0BP2>AYDQL(DTH\8)JL^5! H%> MG[<&%4W<+TJ7/H.A6@$@O#S6;1.[# ^YB%;O.5OW\W1@8IN-[MG!VT\#://M\W##$_!!6+>/_3KT>W?.
7Z*W^Q<69YMF,M#8R19%$\BT+|]A" MO'OU|WP$\R?E&E $NWX!'D+GO]\3,_K>N*;-MP(T28]9P=:8R WC*O7F,SV* MYE$T5K']0XSP(>1U6MTZ2I=P^Y@K9V*
M_I>2@KO59M]/003NX17&O,%_^"40 O\WGP<4+,2H&MH@V1S_[[;#O,QS#5C M(473S\($ P4^Q[@O61@R&)$W#;CJfSV?BSDUKG.4G#? MT' T!]O)O6X85$,']TS!ST_M _O8F?!&
<8)I2TX UMRS"45Z:NH'RR6$4#% MQV%>(#2S+,TP#F@8=!3[O&&1B@K)F,",=BO(G#.IJ57V^K*!OY4}$81IU_C M6[ELG>$>EHTLWY9KI4>O[,_2JABN|[5R>TWLR#M.
ML@@#"4FL/M MZ(\'9^XY>Z(\'|OD*N+36&E>72#S]S%R3?\"7 E^1K6!/H+,.^+?<98Z49PZ83 +4A)Q M%P@93%)\!OI"#AW'4290GD"(DBP@-L%>$HIX!RT63Z3 YG&"U-+\[DQA)4N,
K)R/0+Y>*K(&TU%)H&5^A&88(FQ,.Y"?P:>]NN9F7V!T+@CPTG7_^ MR6?3._D*]D6%$=967#<;*=>8 9 -B:C.2K63#O]&*29!O.UZWY'6S;$13@# MR2L20C-*74!!#X#.M.$;+
<[B.^2L*|S+3V)&*GHYP@8D^CKEX1CM'=5/+N[5 M)?. =7H&0R4&F+ MQW<)F@]O!Q|A>.!KL\5**/^4RVV@PCF5BC2/DVI<"&@3CV,2C"-#3R+'[CR> MK(Q>SCR=]O4
&;.88**EN;8CRGT*0223.((Q@M,|8,*,2B'QTTUAMO%ZW9 M7!POG!535AH=.W<]60+]?I=.8R WC*Q7F,SV* MYE$T5K']0XSP(>1U6MTZ2I=P^Y@K9V*
E^(;M^D#'^IV@5AT]_V;LL-7NE1JS:;?. M2I/!H%KM8CKKPAZ;YE,_G:W)W2TH2@.$=>SF !S8@69R>!V#T;8AM_-^E\3, M,J8OI&*@LT4'1/OR+]$20VF!Z(!6W;JZ1283236UJD)0^TO-
[A#%,]2XD=UI M>.:=A@N[TV!W&O;#2^B.&,DWN)4I4UA2=Y'R&-';<2GSEF-ZB<#MM9-.OJG5B M;@,1R+2KM_K[N@(PU-L #-+1&P6%-=]W6MWNNJ_7?'?1ZHSZ.[YKN!U[MVLJ
M"HVVKS-=*UK+3%9_$*]&;&N@8;0G9*BW4![A\HV!W/W-;G'/I<+O(#?_,/5 M\-7Z:98/5X*M- <-$X>!7W<<]=E6?9I'V#^]". U>2Z_2(_E WDL_SE._OY?
MVFW9C6W6T#,_JGH(%+5R9.5H/W+T%?Q^*T4/8C6KXRTV/0";NA:;EJY&[O8M M\E@9L3*R5D8VEG^S,F)EY,1EQ.H1*R-61JP>>50O;Y?:\+NY>8=;&[XQP]7E M0WS,M^+>
[A.>7DP=QL;X=!C%!9],ZY$8="T'^6RGMAT+1V'0M%Q_E MLA[5=.TMYCL5N/ZRONRJ+0^_:ZGO9V>#QD[HZSTN\F% RCY=]%&GU3E_R5QA
M[W\X4@&W\MQ@T<_;K7,KOE9\#V&Z5C_@GX^OVB-]G=!:!5P*^!6/S^A?AY> MM"K5&E_8FMO-TR>*5'RNO[ZE)FAA]TU/)^QW8E%.R\4GNJPG-EW+Q4>YK"P'2MU#*^0Y/
M;&?%BO&I+^6+$>.54MMIG7=/:ZGWO!]J(Q#U"_"_+ FH0*@-0CQ0JC8?C'\1 M'GHT-R8Z+0NK#%AX<+"Q2G#Q1IC8GAAT>%9TU2Z^P@2=5]BD(@N M++3H;-'YQ-
&YL3$W&+4&^]LL/QJXMG!AX>*$X&(E.G1;?1L9LNA@T>&4T:&Y M,7'>&NYO\|_"A84+"Q]8='CR]*'C+/Q8E%,((B^>V0J0CPS(MW5871D9(/H J5$TH\V+@NC$%N]W6<'^EZ-
;2\&4AN(63HX$3BQ[[MV@8 M%BLL5EBLV(_EL;\20B\$/*SE8='$HLD^+(].Z[%RGP\6/+;"'INYM!-?7<(, MV TO)2O%GI=!ZYY-5[*8;#%Y"PMOV&V=P+Z@M? LFE@TV?_E?
=W3[''^~&/")TM:%C0.#'0 M6(.1O1-(2K0883"8L0>#8ON">036="PH&%!8V?#8C1XK)L77S1&Z- 0_2D M%_KU,4?]9R;28+)H! "5[M?VV'3BSS2_]OKN8;/]&L#C+'"2V4SU+F*$WX5
MW .>\Y5-+!P!+^9P9.N%U?],@DGB"JO7,6S618%Q5O.'4^X,X]%D :W/%PX MP0PF@#$Q/TNPJ73*X?\3SAT6@4P%]\X,1C85#H]\>.J?6<2=7MMUNNUWQDO
MX"DL0)YP)CAVSU2T+>&W/,I65B5W':">-\U?]9U)$L^H<\%D,?,@]FE"T%'/ MF2DR8%X0P82Y:SC5T MP2<3[M'KV&$QAH:#QU$!UTSS4=[!H.8,,(:%,,)X,A$\1=H4+1=+Q>^Q.1@F
M-EZA!JV-G\,";,H:$I "D\?D>#@Z' /"Y#$;M.&'SCF[A$'ZU <%*(&>@3;.#]QC&3"P.:L>1VLB\.0$*&MRR\8POQ[M?? M\U7,GY1K0*"<"@5X")T??Z_&Z'OCFC:/46N2'G.0 >'V"X8$?
%!OL'F2,J<.%H2 MVE5,!BOL>:"AX,D0&&06^URDC@?#N5&SR?OU8(BJ.U@XRGI4_:V:=&M[+.UT M-\'9@<+!H\CY)XLREBP(LT#6Y%Y R)':$G& 8@HJ.MWVV1@^?\^F8<"ZU&K[0"-
P@#Y+2K-,:T9%%(#I("D'+_W6)(LD$-18NFMU^>M@6[15>@K MKYX NKQN%U\Z$:),! M@*V$!QI'L/2=]JS]U7]N$8OHNK$!7-KAW++#(QJG7WR$9(NK-WH@X7LC%X2#
M&@0Z=TJ+, +@.I1$% M$FI8*""OD8FU MACG#+QQ**X6MAT-^W6_U=W@7%!5*EC&N3KN =3VP[GE]XVLO0 ZK8V!ZXU<1 M'.OH]|<-H%$B;V^)O
9\;$W>C]'L'DC>X1)YVZWS7E&72=QOU\"O8/5/G8YQ*S>NK2RC^1)!Y5J5S)@[M\#64BM'P,#=!1CX-E@2\6#8+>@,2)]%8+N\E>$Z1\R.;H0>RGGL^@V>(
MEFUAV"Z95YO##VX]_8L5ZK;&;ZB=0>OBC;;P)2&T]U='A+(%XQ;V\5T],]T ML+'MHR6]JBGD![>.%X+Y_X]7%I[@K[&K[5I$/+[,S]0]'P+VCN; M1>_\0,Q#MGB+W[Z;,Q]=Q=P(:
T"J9A5AIC\0)D#NA=Z]0R&^FX MYF'1^X;QSX=$AD4<^NG-DU[YWQ>@M_H7%V>:!|C1VLB\.0*&MRR\8POQ[M?? M\U7,GY1K0*"<"@5X")T??Z_&Z'OCFC:/46N2'G.0 >'V"X8$?
T+=\L6(%'Q1 MD0(%@5J1_<'";_#GAL===&6<,8X_P#&#\MVD0,I^\VG 7,_K[@"=TK+/KF(: M:S5O ?,(Q-)6)UB^P^#?-)CK>"^9$Z!B4,W/ZY"]B8MJF)E%5-%THC<,]H1B
M9)\CYQ),Q["!E54+<(R-PW,#-W0C7MVU=$33-L<-F"%=2!QM_<(K3 M@_Q\ZD>5A'; Y2(4[T/ ((@5K*0GP)<(YOPWB3("W4'5H0(UP&';D$)UH
M%Z/S4^;,U1KX9/A]2$!,M=!%/U&@!1@:\!U\O95!KD[=H/-(S/W&^ W"D42R?&"(&Q<57Q)639PIMS/0AFD MUFSM(YH!L4SVOY#N:1:%P2R@/86[^&S!60+3@"'A-N2<]H2 CR^C*
(,/Y% U M- '[CE<"E$*A$K%SQL] %I.5;MD=2#*V_'I%I">GBJ0ADV-#CU,_Q:)%91*2 MBF+*9-.S+,UHWXQZ]25"*T>7=D3)&?VRR>NLSK@T6T(W<+K*$>?.JF"X6XJV MU*EV%?
L!?!Z5V^R: ,;5;.Z/X&C4>7H0<$X(\#Y'Q?;8D"C?===:*%?OK[[L M;[(AM)$:1(C_:0!L>,^(E(H,>_4< Y#!0BSW Q9DD*8XKPCNFTBSB*=)Z MZYBA30F9UZTVBSO=+/YY;>\?"V
M8I4L[9@N[9/M8EF=5W>[NH-Z0'WLX;\L:'F^;3PSW_A1lO5^)&D(:3&9#T\% M(DTHX)L'WV!6_V4P_&:?%C9E>KZK[>UUSJZ:LJ*5#MU4'YVUC M$XTZ&]J':'&6^L5U&G
+YAW(.!C8PL'M)47)V AHWHP,A0$"S')2E!S8V@:.MUD.X&"B9<"&D+HP3*K !+:XUC1:Z01T(H\MN:TN)N"!5?-+#%R^S:G]AF9 MA6N KiO'_WL\X
LB8Q%64+Z(@U&Z5[C(\UM@WBIW#Z;"6O:6GXV)DGG*%RK\ M9YR?8Y7*@2B5]QPZ!/H4M8R2SZ> KBK**/8O$;__I9_E5Y4/ H@">R2)X5H(A0;A-7GL4C!9AVG"4"%R)) M;_"D!;
[@(CZ"]TX)0TC#$LX"+^%0 "B%$L LRH2Y/XEV^#*7Z&0;7+N>D;^F MHI 7C\ BPZJ/,RBZ<1_((2NF!Y+'&1T?P<1PI+X*S^$1!=QWNH6'";MC$J7;;,D@O 9,; M0ZM]_&<
4V+0VIU>&>Y17LY_(^X*5-@$LEC SXIWLL=AF(;(BB=46B[6J-G MD7(B7G]WK0,>1!H'-633DLMD5E*N4\2]RI.N6F8S>*8$B*IE<2-Z12%QC4B M/^2T%>>A5 4+OUXM6.H8S,
X>B3-T?.!F2M1[DW+-/Z>R[1LBB0PH,WF,0O) M[D:;]=,V.R@&IG.:X&&8?L5SE,=LNJ6!"=([JI#G2G@ L(#;?#'U=49$>UG MS*=CI&#\SL@_54>LX7DP^D)@$KD 81SCWNR-
\W4*'N 938Q6Y5\!#WU:J!^^ M_O O)(;/[W46$;1ZQQ+_#-[^EKNO\HG<><;FORJ;\#.>;T/Q=S[F@9PO#/U0 M[>U^_?SQ"V82J2,B84QNB2)W/9N8>1%TK/X^P)0#L/=P&3,
M80*\=`17^;IE.[M<1Z&6 :34]$ M#URX.M@%QJ^\+HC0[FGAFQ@B2#EDRD77;?@O+.'@I>]-R]7&A"M3^3&;]*_3 M>V3]
A4Y8#)@0JB'ULX$#PTHGKF6'WZ6'Z(88"X0&4)A]!?]]>#"S%,VHV)U M3BR=H *?_,Q\4 K"=E8>YL,]%YV6<[D,*>49O.Y?F-$*=@-:\H92IVH&NKHG M&D@9!D>]5N^-?FO7=DW:N
ML^?Q.25:0<,Y#N%+$XS3BU;!)#2/%<(CU5(-GETB:3T);\V5^T>R&SN_(T4G#H-R%-BE ^,?&*5N2_Q@KP$1RF;?SG="4$-649G6>U] /Z_TO MN=MA6&*K6KU3P2Q%#2D[
M]/6@9,VOAl,FJN,B5QTXWSK5(8\ I,61MCQ)-1 B,VV<^A;RC?N*==R_*!TC MDW5LP+W(/.+#G"CX1V%GT0Z3)DB1:87@GED?J7ZTAE7CO:$,[IA"9_0@FX9
M+,EW611H8'-48&N),V2R:HZ8:0GA2EM^94-RE7YI#]2'7!?10.[E%< V> M0H?+Y,\-KKUR;7*/79?6H(SJ5![JH8CQ5E)'[P?D"2Q:1QTNDP0N&4OO- MAO>+E9?
ORT/=H.AD$SW9A#Z\4%G_8FM2\D#[S7-&#FQ:.?FL@JK&IT_OPT]%-MCHPWR]J#,E1T.AEB#0G2/$E3YPJHHF:E>HA+M1#7UYFL9(+T"1+7G.P%; $+
M'W=34[)MC#'7%PDTDTXE2,5 M*[10E5B'U72K(>=_0A<5;Z?3W5]"U_(2FT=;U/E)3!?2.H565DDS#OKH?M2Q M&KDO;
(9[(RH>N#)/"T>PEUQIAWSB/#_A_HQFH7+.\FV55*/7!DU"B7H-0'R) MSLU6SBW0QJSF*Y&!.IEDG8D7IW?4#/AR(MJECSYPZUK6I8P>6 M.O9B5>Z:BJQ* "^G>*7Q*K7*
8@AFLY06'< KL#(R MI04#0!B>P" V+9RIJBF$0I])=EIXDK(@;UAD8Q\X07'*589_,X\OG0Z>_.52 MU/QA2-%G-7,L@R^(L)3P4U**1#L,+8'01^R\J-JK0Y%'!H
&]4F>$K.#=4!BN6A9:4L4N),^UGLWS[C$H#D3[;I,\T+5*P#*0&!8.XJ](6L@L5RN{JKG 2 M!SQ72=7/G_]GT_O/UW+U8>OIQ-L^TQ; M/7K?
UV/S0%85^BL#3E&^6")A[LXH11)]9";/TU2!['P&R"-TV?8Q'DA.;C'; M1#MU)8$Q=R> +:+7D7GEGB+H^H)S+'0@O$Z*(0$5]=UA>(Y77IR/QH 9;SH>B M9KD*W,F]G8[:IKR-
OW%YXI!R4%0&[9C0B\M+8(Q/EW+#>(O!R&^J4*(PE2F MI3(49>T/N)K$MY1_!&8$'=(.]?X3U@0)0GV*D4BM<1'1PZ.M"YP.>NVT^3P! M/(&O,6E5'WR2]-7'J?
3IM1E=A$5FUU+*9/5\);U7$)4R%4V7&XN7!+=RTSWB-M-W$J,:N25XZUN'"1[@(\':U,$WI/$R^0AS8Y+5_"4T4O>7F5P5%Z'<44Z*"2 MDX]S>
A@>C[TA)$)27SS=QB!TG]@;6/%7E^6]%M4A;3CV!(_8F7C*D^?XB1 MH'BI#WF8@.]_DRG#G]\++&!@E,ZGY%]50E4@LH^65S#.^AN.PBW!3)F38"=. M2A)
BDPU6.R7J8I@5(!LC+A]RX&I4ST1D7E%L"2?/!42]#E*H:SPA\$,4*F! MO,4*5Q.WK'(5!_,- Y!P'R/:IJR[^>TZ604%7*F_9!H998%(2YNT>N7!O*B- MTI124,_$ZY[4J=Y_?/E:5+[JW1E-
21QC00$UDTT5SF,DRN&IXUE)]F MLE3AEGE3@&=I7R8WY*(I:2$;$?,W8!+RNQH 6)Y!L(19 MA;E5\= I8KAF&/IF1-(WE3&QR'0ARF=!R+K&=D6=0C+'[9]" M3:!*&_1%WIH>/-
/*6U&D9QZ+H9*)!61NZ%-5,_;EG9ETT1\9\3*.L!H)Y8&5 M!95>Q;?5S1N&XLM=LSD#"Q^]%1>@D/P6+(=#,LQ(OTQY,+1Y]+TP4;-,- M4LUJ8V_EDLKK)66WI**D01=S>>MD/
9)1Z)GHL2$F+E.QY0Q=R.I)*17N!#[M+/Z]9'H>-2I%[!PEHP9IPG M#4D2LZ;"X)\UA,;P8'X=LX9(F:'+#(5]3G(N'FN1VR>=4J$\?]J/M*\^^-+**
M0K3(T&"K,Z0;*^DY%U9)PE,E!9D^0)0)?$FG(ORTS5UU&XE3!H"^(?U;4FIP M85YPN -"]5NCMDFHHIJ N:>E1DF\8@!./JQ2 9F-*4)KDJXQW]HXV),3 !G, M3)?4A-
HPKLYYURR_3#/NMJE&2,?R#3O\/RZ2>#:&4QK69QKZ.SG&SUP$CE M!BH8 .<Z^6F1T%.*R1BAJU%!%W#14;E8PIY0%BXX',@+MP *M!)8Y3\G%:.Z2>{[M/$9. 3Z\@I"Y],;/
!O9NP7/2>4K9GG*5DD, Z =H)1/4!-&I_'J\"MO+7?6U|, ,8^6ZAH@XP<MH\D,QV^0P9%JRF,1G'8M97 M2:M>OE+L25<*H,F(GJK,YN_86Z?=?B-"]J&8K%H_P63P"O(X*H8FRP"2'7G
MY(7H>7H[^LJ9* ?G%8FESE>;+%866T'OC12>,$|[%-OR@&E#O,(HT=DWOGAE M="G@=724R=B-!=?1?SE<=?Z4|'>]JVS_6,0S>>F+[_P",,HB5@HH_Q1$O@!: M@ZD '/=+(
3^;SX/Z(?6)($Q=>40NQ*BXC)NS;0UM'A?U'EA67G9LK"BZ=+'I:EI9 WPBA;.^-=R>!0'S^G,%"-$B-?+E-X-TX F"+Y[73 M-V>'EY+#X2WEY.37I92=Z_QV7?B]XUZ(AE M]?
+>T7X.1I14$!VKP? D,#8AS6U%)YA(-YG*WJO37'K16\Y/\1TZ=WE6J-KO MN=-Y$E2ZI+[AM((54Z&&"YG* Q-K61$-9XM]0-%81)5\H_[,NIKIC.";EG
MZ^(AI.@51C6&;?/F=UF+!0&GS+<(=!GYUW?F73NO.[U1M6XK1KDO5B5!HZJF M>B!%.1B5O4$.J;X=^@_S;FED5QD6&1>[P^1<4I2 ZK$6'%W>E-*!U0C66Y;S MD3I\H22S>
<79!DJO7N9:W!.4>S2[!0* MESP3J_IC8J&=9]U%$*3 M]3=2$]XJ]#I@4?&.X)18I4/H%$*R7(LFQM$JC:1]&"X C2\U6VZ=N?*ZVS<+=2T74S'+$TF< M6RX;ITJ_EPJF-
&EI52$2,M/#L# ! :&>E5)NE[(/HR73Z9IE[%=BZT?549<# MU_44Z?R_JI99/LT.0^VW^KTWVDSJK.V@5'1@MYZ7>EUJ&F*G<.B7(&4<@1=M

F-1F)!L3VV M^?:(?>8P*C.3A1U9;4!<1YYBEEN G:,BIFH/)B\YP1JIY/ M!=ND^N;2K5S*VEJ#57EQ5X,?SDDS-)(N(*CF:%W=RZY!%@_RPG7I$^?R(4
MU=.A@!4CH)PYUQEG*=$L#U^[*N:;IBI9UZ=JQ^5Z=#JUT-:FW*TV9:4XY;92 M+CW*TGTTE>43:JT^ZW.MVB22L4M3G7AU*]F8JSCA5\%M MX/U-
E$_9DB3GKZPL(^:N<.F*3+4UXAN6A$<6S%Q1"I-T'N%'(''UUW67JC=@*!;+$,-$XHA:!YVV=!8=V]"/8]8S$5:5 MGFXUG #23X?+%NI<@3(1RQ>3Y660RP48U 0Q5:'7,;
[M:7Z;N'F1YL:%J; 2 MF^G2LOA"4A$:I#5(3M](5W[M:ZR@2?U?$4G:LG3F\K7WHXNQG3R$4=@^ M4X49@IPN%>'"FYKZR^BS.?
6&+D$M;I=*Y1%LG0M3F]>%K>=R:A[A4$&*@"XI4\=0N3>-8"%N%BOJ9-0) M[^N1,1)U(^RRQZ+3 &75F):SXTH,MUN)WE.L1*]Z_7&W>D_Z4ZV$]2>;KL1S
MYRB=1/W;520H[N.S;&QB0'&DH(H!G?/1,I5HUX- M9;K476K9E--W8RVS2T> MZM*0?OG4;MZ?JH-#^51,(#ZX14C**$Z2TT4/D X35Q,BXNT)6R4(8,FY.5+A M3;F?
A;+"EPJD&_2JRW^=8)-(Z!"?!["FCKI#6[4X[HW.C50.U:+;T\[K,KX> M7M14/EYY'E^7*C#]1FPZ_MPM9?Z7*A+)Q4]5UJL7S/.OAHE6-"+P:TA54%. MN@C5$+0\)5)3/!>WJ;9?
SCKU(!FYE*9S0Z_;>C#F=3N= M;3&OB>&S"?,Z _;>UV6@Z]>&2QP!_C(QXD^=:+W1Xs3/7L%/+'-X$O4? MCWU^+[:^9?=\0WW+W4M+GG?7-OTXW?9:HW:S;FT52UO%TA;F>]3"?!_U)0S!
M_7^.D[__UR\QWYDHTILG4M;Y]**TY;B='W'PUONK! I6PWSQ5;#?#XO MY@%>W!=^RZ.,VQC%"W);,27,1X#GB|&%S:>W(GX@T[65,'>(1XXN!F[WXL0R M41]BZ_50!.6AR69SCA?
@1C=T&6(D[#;LD0O/L6-E8^OG?-!S.QU;!|P*\B%, MUPIR&O35X3D)PCATGF^>=]?IN=W!BOJ(5Y%-?RA74TY[P[<$>=$Y-<&\W9E6$^15X\X\Z83^*$.X'*V7WUM0YD81?

V"$2LXG2? MKZV^A K^"[YBZ&LV5S!X+(8MKQ+XATFCH3 M=[>/!URH*=LHU),JY@N:E7M5RN+0GFH)&BM9^#X+&/B40"YWYJT<0 M3ED5#7(.W+)%<_LSAG?\>YT=#P2 R!W(^>J66=S'_E;XY$E#8#3EWK(V$? M?)&=.,>&PUDDXXAMK?3U+G!X53X)0EJ?XM#XR9#.!SRR?_'31VFCER^!5_[M-69L=?WZ! [6EEOW $+'$%1TY\2SF.=QHOE&VN+: XQJOQS.]BCC9X"l&3I> M&@UY]>V-8)G4!+ZT IHT?S<\P(U2WJ]-,VWZQ)K? M.\HW#SEN(/ZIQ3%8V MTQQ;L:!="RLCSXHT*DI?#3<\S),?0]@,MC[%XVE/$6/#5YS[%3;9T<13)59 MN3L$2^5MK48358[RSJ\'?* 7#'&-YW-UV^$//)YM!':/*,3,I?HTC>9OA@@S M$W^ 7E!V]3>W/89@W"J'(5C^.2Q/HZNK+[5C\;]#)$_3@JMIK1G&ZS[PUTP5 MB6+IA(%<'B? T[E^O:ZD?9CQ;K.Y L=:_I=MPQ)CQ@*&K MP"E#+^W^WEH>Q8WSJJ8]+/R7@S(H:LD,MH"S*[3E<;C;[D@LCJUOE]KFPSW" M,EQJ &R;AB+&7K'>U#W#VC\<\.F@(M KD&YW<;3R4QE"GP%]1KD?'?"BV[S5 M6H@/-C@?(5@TQ.1C87)-=H+ &Q],>Q#0'3D$5F^H*,?'ML$>5MWR&)+?T5G5 M8CNM;3Y@C)S>X#@]47'#J4QJSNQ4!.WK5HLJ^QC.'9XE/)?05.N%9)?:$+#ZMD=@AD',S/UL+16?Z(T \lF#-/3N M'??7"G#J>A]+M^^&\V@5K8;- R[NZK=Y@CDP[5#+D,$'[+O+#=/D< 9*HB(QC MSY&N#QH]=*UNYH(+IA LMH$R-7@;\$TLW?JU>_U@4G8%AHNM<@;+OQU.!^;! M6AB?4?#3EGXK58/R6RP8!,"C#5KK R#1\8 =L_#%ADGZ^/Q+144;NHDXVI MZKN!LQE](R@J&PZ./BPJ\;0&L-6W'W+[;AQ?OKR*1O+)T75=V!RY@O_^/#FB3Y7NZ.: MVQ]#>LA6-GQS)1;=GJ&/'CP>U/B;R6*+-8"O5;0>TY.? H4;"1ZZ(%VML? M69@;3\FG'H?R66^V$@]W)];DM9I $^*KP1[U1H>T5+,7.>/;])$G!2VC"Z5Y M60?50=%JG!5>/-["FU\ZJ5-]($-;RQPY.S\7.M2^[G:)LH MT33L>* PK!5+]J;ZE5G8^QNQ!V=N7;)3J<&1O$84O"+AGZK&R]KW:\OP_O^S M=6(VI<$KSX"LV'EU+>T;U&I>3?GO-(/",P53N_56!U7= `!L <;8M6;>17<=5OKX5YR3;6+ M=!8HTHQOW\AW^W=\'1!^Y?]M.]OW)C-$=M48WI3Q,GJNS\#;,3EP>$E+7':I MT?#I=Q?P@@<$=!&+VR7]KO*;(PBERA'U8;OFY!$!PZLZDM$=:(IF96GOJ8X> M+3;1G$WA;5UV%BP?J>)MN" "9Q<^O[W]<&IP['L/%,[I.J4V;Z!W D61*&X! M2V;/(?7)[A'.;O63_4B _HOU!LS'?*!(C9R0]QR;=,C47NN')?N45!,:7X$ MAU898$PIDGGQ*G[9K>)- =TH#VL/])T"E"ARW_G7=TGC .[.R2C1WT5:'L-?> MI/M3TFO4@U %B=C28,:K:F;"R<|.%$ QP?0H#B #Y;6I_Q!""K;O^4[*L"" M+U[O LJ. <"S[7)V\5UW&SUA79ITO#27:Z]L._/[_F08>5/Y@Z@I[TT%Z,.#' M)ILH<8*/<;3=-$?6[$E$Z_A#G7L/TY9CFL]Q[0YI;#ZP#0S+VX"9NQXEK:*A M9?\28"HT.)7PUWH573_Y%? P2GYB>&@-,*4Q8EZ?SGA\/>TTI#GM$-4K]N$?A M1$82EA:,"+)X?'_A'BL,5RR:G2:#5LG83>T,9;5LFV"/NGU]*IWVJ&Y]B=S\=T>! M2-8:P%S3^ @ P*I/C=H0P);/AGL@YI6D9+V!NM=A14N]ZS8TCH.OO0N]3Y$M MZ\$)(\1M?%4S.KFEJG97=_Q0KSF+W2>Q$URP=YNSQ3*J2136Z^V-S8_T;JT+ MG=CWZV,"7VM,PJUO;R11:K0O=%#'#X?'(Y".FN9*7#6M+80SU_N%FYH?1<0] MFL@:0GBKV]IVO)=")IV[]FM*;O(-T,9>RSL$:A&S]C!KV'9:8;2GA MM3>)H]!#6T]#CU;L$L7JX$RD#IKJ7N0T+\U.5>,&J -/%VSM+FCY8- [5!BI MCO=4M) ME);/AC>:=Z_*UOB)WD@U2+ZE(43=4'I)4[8BF&;?BLC3Z3,CRO0%ZL27[-I= MEY #KJ)M_;&[U^?#G6"@0G"5 OSH]?Z5BH;&8N_9N*"]-@N%H;#J@4:E5[7[>YQQKHF#9,\>[GH3>I9,V13X4V^G%=RSLQ;JTZJI6 MQ_9FY&6^>Y3LK"(PL'&NR>)\- %G:\G*=AN,HB&+'B\"+&,&U]>2[\#C=ANS7 M;2C4!Y$YHOPQD4.3L,L+]'L) I69TI6SMOX)V8/FJ2*V-$9KZZ%])(I2V0U7 M??#O]^V N/B1]^P'07<+2=,7QP);5SL7Q59&TD4N:G)]U%]K1]UX<$+QF"C M";)S1LWTGJW$U0A1TB+ *:DSI6DDK#>7GR?.8$;-12484KG%\-9'@2=X04.Z MJL7PJFMM29==LIL:',6OZ_NH7+Y[]_=` 6;?X"+9;3;LPZ?P&&MZWQ0;&DO+ MN/9_I8'_R [R.7NTPQOJ*HK9TKN+$D0, WRP&Z:Z@ >O8H<=3,K@DRT=;74"N!(1''$)- ZL;W_.W73932+1T^.\ "9X.=:Y&@;,IKYA-3LALP ME@\E:.3%P1YR69_\&&QX5U0T'A::6U'>6X--&SX8'%\<:OUU Q576PZNN+9H MJB(=Y2%#A>?-[J.FK(X#GJ0&=_M:V@\G!$- XH!H5HZ-+8LZ8]ENP\&8OG'0EQ9D->7820XOA<98QI;/GlY[]?M MMWUE$\[M4/ V(U!M2M7 MA"S^K;&,=IS:-VV8L>'4- [H@CRP&.-GIQ@*U[L M<@&RI5=OT=S_^R.#Y3T8D% <+%*\&H/E2@ MU5VKE>VT[@%9A&^4)!$XX:GWBY\^PMSFT;/H3UQ)W]$R=L+$<:MN5 T$+>?7 M3EZ8PA(^4"B256';J6PVH-6,*X.0O"XP'0"RO-9J5MW:'I!2+0KT/E_:!5;. M5-@,ZA33NFB\<6+VP*XKY[S?MWJ-5^72MO5I8+5-]2H%8!IAIX"_4QZC_-OA M_'G5E?+8WP-:$8;T;^TT;>0M'8;7],$))AQA#VF+H@J0-C[X9<)ANVUV /.0$$PEP%T;,"$-:&<=#QZZ/) M1+B$^(%;1:"NM>;7:4#'6!*A'D.\W.08UGO[TC;IFLEC'FIS^EH^&!C[J@NT MU>#6V.Z94_N%TU41L/N.%,]"@'1SG:3Z.FQH.-SY7(GZ-XIC>&0AZ.YKWD3$ M2F.A._Q/GJ_@1U[=:U]K%U;QH*_\@.9CICT^1"YZJUK-;@'=D=Y;;ECV[_3 M_"AI-ICJ.9(:CJ9K3 /]I.D1Q7L0XAPQ&H:,>[,-(W]^VV*L-,1N%*C,(VC M($!G-C=E=(X/.8CXD/<3=W9 ;>H3-FJ;#KF4*G9SHV6@\1,CD:\PQTX0 MK"M@RFJ,'9EVMI>>95=C@M0UV/YA6F/'KVPV4 (O#A@_A^>VB$ULK).TX3&.U!5^W^O-] I*YR!(.XY>COZ MXI,- Q3+2!=3EI+&2D":BPRDY&>^5$#U8AX:|FL:!DR3=*D)TI3-@S$SV#N1' M3E[VO#9DIOZ+(XA&K?7%-S8_GIBEBU=_^6Q(UFGZ8E#U)\IP;'FPUS0VC@NT M\%_: <'SJ:PQK(JH[K.*)AL_LKGS,H*U:@#U:/S&1L@*%Y,JUO"I6>)\D5\[:#YABE@!Z.?37LGB[?FDN$Y"-T#)"I06JU6&2R8*I-/[*AS1D)Y N M#.[ES*HH7?EQDE[|- ,1"2G*L.Q=K,M:M7G,'T_^FDV:-"]] +H?@QV5W>A-5LUR2RM8MQ7\U#8=,A"Q5%.^19U]^,#6 M95ZI='?[9L" GSS-I#;B1VFB-\1>EA1D.L%M%,I_\ET1Q? 6G9\'H*B\U.FZ8OAWI0B/E'D'N9 >\Y$7.3*/1IMAH<)QL MKO:AT,.N7J:BY9$Y"+O&5B$:1N*G=$'C)XXI82R.JZZO8PE@;URD54T'#/02 M:8WIV]:/K(>5L-,(G!T+R)9_^G@:9;- B"_E5D;@?U#%DKARE_2) M!A$&R59ZI/;X4%J>PN:?AK?LM%T^T^")WD1A^EB;8M*+IM6K M<_%(@Z M7*30Z"A>^G(S-"E9]>V/)+Q(10":K%;:6W;?;.YH8\'1G 1 =7 M1[FMI>U:++>.]18[%6;/6PZ84% H8Y6=@OE[NC:MH//7#(S'?-%43J6HY&-NJ M.MP!L:JV^8 "(H /Z[5Y*5: 6J:ZSU)@BB"P^!A\ MK:_(T?%# (_YFQ;V(^.6OU0^23I\,ZJZ!_T..XI,3P$J=,\4\]MV4>O +'CFK M_$!IF64UL@-E$R5.@*D<\,"'V&CP"F^IUPIW:94%6PEL8/*(J3..O,JD-?77 M>B,QG!>!2WD5Q7A@[K@J1)I.591&]X\'? 8Q*W0Q 7F#?P]\9D_?!LZ>RU9C=V M^'@X_90",XE_RL9&(UBM7YF+"8--0RE/UGPNR6FK/:S8T!@Z8;UK#0TH[#>U[G3Y$@>)3MI<'LX ME=6OAC,,]BOE==U22EP;^0$?0P*@7+# (C;3 N?!=@PTK1ZYNY3<_5HPK_JV^D%]V7F^C1&=.JL-G/L! 7'GA9U521.*[QX4!LUIXY=3@L44 M,3:6ANY>P6Y[T1A,U&6,Q8)>\=@;N;RDD$@EAH PN=%KI.S\N=Y[';*/V KZ M=1S%$+:.*N.ZMD=I=OK)LR%0 (.L.ZM;F>E-K#@V,XS@2*SI\?H=<;HX6\'B[O'0(#*D"0SD4]J9LU1LS7-!Y.O54P MJS./"