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of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON,Â D.C. 20549FORMÂ 10-Qâ€‹â€‹(Mark One)Â â˜‘QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended December 31, 2024Â orÂ â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the transition period fromÂ _____Â to _____Â Commission File Number: 001-13988Adtalem Global EducationÂ Inc.(Exact name of registrant as specified in its charter)Delaware36-3150143(State or other jurisdiction of(I.R.S. Employerincorporation or organization)Identification No.)Â Â 500 West Monroe StreetChicago, Illinois60661(Address of principal executive offices)(Zip Code)(312) 651-1400(Registrantâ€™s telephone number; including area code)Not Applicable(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon stock, $0.01Â par value per shareATGENew York Stock ExchangeCommon stock, $0.01Â par value per shareATGEChicago Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. YesÂ Ã¾Â NoÂ â—»Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â YesÂ Ã¾Â NoÂ â—»Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹Large accelerated filerÃ¾Accelerated filerÂ¯Non-accelerated filerâ—»Smaller reporting companyâ˜Â â€‹Â Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act. â—»Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). YesÂ â˜Â NoÂ Ã¾As of January 24, 2025, there were 37,264,816Â shares of the registrantâ€™s common stock, $0.01Â par value per share outstanding.â€‹â€‹â€‹â€‹ Table of ContentsAdtalem Global Education Inc.Form 10-QTable of Contentsâ€‹Â Pageâ€‹Part I. Financial Informationâ€‹Item 1.Financial Statements1â€‹Consolidated Balance Sheets1â€‹Consolidated Statements of Income2â€‹Consolidated Statements of Cash Flows3â€‹Consolidated Statements of Shareholdersâ€™ Equity4â€‹Notes to Consolidated Financial Statements5ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations26ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk43ItemÂ 4.Controls and Procedures43â€‹Part II. Other Informationâ€‹ItemÂ 1.Legal Proceedings43ItemÂ 1A.Risk Factors43ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds43Item 5.Other Information44ItemÂ 6.Exhibits44SignatureÂ 45â€‹â€‹â€‹â€‹ Table of ContentsPart I. Financial InformationItem 1. Financial Statementsâ€‹Adtalem Global Education Inc.Consolidated Balance Sheets(unaudited)(in thousands, except par value)â€‹â€‹â€‹â€‹

PlanÂ â€‹â€‹â€‹â€‹â€‹â€‹â€‹ 141â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (4)â€‹â€‹ 157Â â€‹ 298Repurchases of common stock for treasuryâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ 471â€‹â€‹ (37,517)â€‹â€‹ (37,517)December 31, 2024â€‹â€‹ 83,886â€‹$ 839â€‹$ 642,975â€‹$ 2,662,530â€‹$ (2,227)â€‹â€‹ 46,597â€‹$ (1,865,207)â€‹$ 1,438,910â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

30, 2024, respectively. Revenue of $6.8 million and $173.2 million was recognized during the three and six months ended December 31, 2024, respectively, that was included in the deferred revenue balance at the beginning of fiscal year 2025. Revenue of $2.0 million and $152.1 million was recognized in the three and six months ended December 31, 2023, respectively, that was included in the deferred revenue balance at the beginning of fiscalÂ year 2024.The difference between the opening and closing balances of deferred revenue includes decreases from revenue recognized during the period, increases from charges related to the start of academic terms beginning during the period, increases from payments received related to academic terms commencing after the end of the period, and increases from recognizing additional performance obligations for material rights during the period.5. Restructuring ExpenseDuring the six months ended December 31, 2024, Adtalem recorded restructuring expense primarily driven by workforce reductions, costs to exit certain course offerings, and prior real estate consolidations at Adtalemâ€™s home office. We continue to incur restructuring charges or reversals related to exited leased space from previous restructuring actions. During the six months ended December 31, 2023, Adtalem recorded restructuring expense primarily driven by prior real estate consolidations at Adtalemâ€™s home office. When estimating costs of exiting lease space, estimates are made which 10 Table of Contentscould differ materially from actual results and may result in additional restructuring charges or reversals in future periods. Termination benefit charges represent severance pay and benefits for employees impacted by workforce reductions. Restructuring expense by segment were as follows (in thousands):â€‹â€‹â€‹

PeriodCurriculumâ€‹$ 56,091â€‹$ (37,867)Â $ 56,091â€‹$ (32,257)Â 5 YearsTotalâ€‹$ 56,091â€‹$ (37,867)Â $ 56,091â€‹$ (32,257)Â â€‹â€‹Indefinite-lived intangible assets consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, â€‹June 30, â€‹â€‹2024â€‹2024Title IV eligibility and accreditationsâ€‹$ 611,100â€‹$ 611,100Trade nameâ€‹Â 141,760â€‹Â 141,760Totalâ€‹$ 752,860â€‹$ 752,860â€‹Amortization expense on finite-lived intangible assets was $2.8 million and $5.6 million in three and six months ended December 31, 2024, respectively, and $9.3 million and $20.0 million in the three and six months ended December 31, 2023, respectively. Future amortization expense on finite-lived intangible assets, by reporting unit, is expected to be as follows (in thousands):â€‹â€‹â€‹â€‹â€‹Fiscal Yearâ€‹Walden2025 (remaining)â€‹$ 5,6102026â€‹Â 11,2202027â€‹Â 1,394Totalâ€‹$ 18,224â€‹Curriculum is amortized on a straight-line basis. Student relationships was fully amortized as of June 30, 2024.Indefinite-lived intangible assets related to trade names and Title IV eligibility and accreditations are not amortized, as there are no legal, regulatory, contractual, economic, or other factors that limit the useful life of these intangible assets to the reporting entity.Goodwill and indefinite-lived intangible assets are not amortized, but are reviewed for impairment annually and when an event occurs or circumstances change such that it is more likely than not that an impairment may exist. Our annual testing date is May 31.Adtalem has five reporting units, which are Chamberlain, Walden, AUC, RUSM, and RUSVM. These reporting units constitute components for which discrete financial information is available and regularly reviewed by segment management. We have the option to assess goodwill for impairment by first performing a qualitative assessment to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying value. If it is determined that the reporting unit fair value is more likely than not less than its carrying value, or if we do not elect the option to perform an initial qualitative assessment, we perform a quantitative assessment of the reporting unitâ€™s fair value. If the carrying value of a reporting unit containing the goodwill exceeds the fair value of that reporting unit, an impairment loss is recognized equal to the difference between the carrying value of the reporting unit and its fair value, not to exceed the carrying value of goodwill. We also have the option to perform a qualitative assessment to test indefinite-lived intangible assets for impairment by determining whether it is more likely than not that the indefinite-lived intangible assets are impaired. If it is determined that the indefinite-lived intangible asset is more likely than not impaired, or if we do not elect the option to perform an initial qualitative assessment, we perform a quantitative assessment of the indefinite-lived intangible assets. If the carrying value of the indefinite-lived intangible assets exceeds its fair value, an impairment loss is recognized to the extent the carrying value exceeds fair value.During the second quarter of fiscal year 2025, Adtalem performed an assessment to determine whether there were indicators of a triggering event which could indicate the carrying value of the reporting units may not be supported by the fair value. No indicators of a triggering event for potential impairment were noted in the second quarter of fiscal year 2025.17 Table of ContentsIf economic conditions deteriorate, or operating performance of our reporting units do not meet expectations such that we revise our long-term forecasts, we may recognize impairments of goodwill and other intangible assets in future periods.13. DebtLong-term debt consisted of the following senior secured credit facilities (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, â€‹June 30, â€‹â€‹2024â€‹2024Senior Secured Notes due 2028â€‹$ 404,950â€‹$ 404,950Term Loan Bâ€‹Â 253,333â€‹Â 253,333Total principalâ€‹Â 658,283â€‹Â 658,283Unamortized debt discount and issuance costsâ€‹Â (8,359)â€‹Â (9,571)Long-term debtâ€‹$ 649,924â€‹$ 648,712â€‹Scheduled future maturities of long-term debt were as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹MaturityFiscal Yearâ€‹Payments2025 (remaining)â€‹$ â€”2026â€‹Â â€”2027â€‹Â â€”2028â€‹Â 404,9502029â€‹â€‹ 253,333Totalâ€‹$ 658,283â€‹Senior Secured Notes due 2028On March 1, 2021, Adtalem issued $800.0 million aggregate principal amount of 5.50% Senior Secured Notes due 2028 (the â€œNotesâ€), which mature on March 1, 2028, pursuant to an indenture, dated as of March 1, 2021 (the â€œIndentureâ€), by and between Adtalem and U.S. Bank National Association, as trustee and notes collateral agent. The Notes were sold within the U.S. only to qualified institutional buyers in reliance on RuleÂ 144A under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and outside the U.S. to non-U.S. persons in reliance on Regulation S under the Securities Act.The Notes were issued at 100.0% of their par value. The Notes bear interest at a rate of 5.50% per year, payable semi-annually in arrears on MarchÂ 1 and SeptemberÂ 1 of each year, commencing on SeptemberÂ 1, 2021, to holders of record on the preceding FebruaryÂ 15 and AugustÂ 15, as the case may be. The Notes are guaranteed by certain of Adtalemâ€™s subsidiaries that are borrowers or guarantors under its senior secured credit facilities and certain of its other senior indebtedness, subject to certain exceptions. The Notes are secured, subject to permitted liens and certain other exceptions, by first priority liens on the same collateral that secures the obligations under Adtalemâ€™s senior secured credit facilities.Â We may redeem the Notes, in whole or in part, at any time on or after MarchÂ 1, 2024 at redemption prices equal to 102.75%, 101.375%, and 100% of the principal amount of the Notes redeemed if the redemption occurs during the twelve-month periods beginning on MarchÂ 1 of the years 2024, 2025, and 2026 and thereafter, respectively, in each case plus accrued and unpaid interest, if any, thereon to, but not including, the applicable redemption date.On April 11, 2022, we repaid $373.3 million of Notes at a price equal to 100% of the principal amount of the Notes. During June 2022, we repurchased on the open market an additional $20.8 million of Notes at a price equal to approximately 90% of the principal amount of the Notes. This debt was subsequently retired. During the first quarter of fiscal year 2023, we repurchased on the open market an additional $0.9 million of Notes at a price equal to approximately 92% of the principal amount of the Notes. This debt was subsequently retired. The principal balance of the Notes is $405.0 million as of December 31, 2024.Accrued interest on the Notes of $7.4 million and $7.4 million is recorded within accrued liabilities on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024, respectively.18 Table of ContentsCredit AgreementOn August 12, 2021, in connection with the Walden acquisition, Adtalem entered into its new credit agreement (the â€œCredit Agreementâ€) that provides for (1) a $850.0 million senior secured term loan (â€œTerm Loan Bâ€) with a maturity date of August 12, 2028 and (2) a $400.0 million senior secured revolving loan facility (â€œRevolverâ€) with a maturity date of August 12, 2026. We refer to the Term Loan B and Revolver collectively as the â€œCredit Facility.â€ The Revolver has availability for letters of credit and currencies other than U.S. dollars of up to $400.0 million.On June 27, 2023, Adtalem entered into Amendment No. 1 to Credit Agreement, identifying the Secured Overnight Financing Rate (â€œSOFRâ€) as the benchmark rate to replace LIBOR for eurocurrency rate loans within the Credit Agreement effective the first quarter of fiscal year 2024.Term Loan BPrior to January 26, 2024, borrowings under the Term Loan B bore interest at a rate per annum equal to, at our option, SOFR plus an applicable margin ranging from 4.00% to 4.50%, subject to a SOFR floor of 0.75%, or an alternate base rate (â€œABRâ€) plus an applicable margin ranging from 3.00% to 3.50% depending on Adtalemâ€™s net first lien leverage ratio for such period.On January 26, 2024, we entered into Amendment No. 2 to Credit Agreement, which resulted in a 0.50% reduction in our Term Loan B interest rate margin. From January 26, 2024 through August 21, 2024, borrowings under the Term Loan B bore interest at a rate per annum equal to, at our option, SOFR plus an applicable margin ranging from 3.50% to 4.00%, subject to a SOFR floor of 0.75%, or an ABR plus an applicable margin ranging from 2.50% to 3.00% depending on Adtalemâ€™s net first lien leverage ratio for such period.On August 21, 2024, we entered into Amendment No. 3 to Credit Agreement, which resulted in a further 0.75% reduction in our Term Loan B interest rate margin and removed the leverage-based pricing grid. After August 21, 2024, borrowings under the Term Loan B bear interest at a rate per annum equal to, at our option, SOFR plus 2.75%, subject to a SOFR floor of 0.75%, or an ABR plus 1.75%.As of December 31, 2024, the interest rate for borrowings under the Term Loan B facility was 7.11%, which approximated the effective interest rate. The Term Loan B originally required quarterly installment payments of $2.125 million beginning on March 31, 2022. On March 11, 2022, we made a prepayment of $396.7 million on the Term Loan B. With that prepayment, we are no longer required to make quarterly installment payments. We made additional Term Loan B prepayments of $100.0 million, $50.0 million, and $50.0 million on September 22, 2022, November 22, 2022, and January 26, 2024, respectively. The principal balance of the Term Loan B is $253.3 million as of December 31, 2024. On January 17, 2025, we made an additional prepayment of $100.0 million on the Term Loan B, reducing the principal balance on the Term Loan B to $153.3 million as of January 17, 2025. RevolverBorrowings under the Revolver bear interest at a rate per annum equal to SOFR, subject to a SOFR floor of 0.75%, plus an applicable margin ranging from 3.75% to 4.25% or an ABR plus an applicable margin ranging from 2.75% to 3.25% depending on Adtalemâ€™s net first lien leverage ratio for such period. There were no borrowings under the Revolver during the six months ended December 31, 2024 and 2023.The Credit Agreement requires payment of a commitment fee equal to 0.25% as of December 31, 2024, of the unused portion of the Revolver. The commitment fee expense is recorded within interest expense in the Consolidated Statements of Income. The amount unused under the Revolver was $301.0 million as of December 31, 2024.Debt Discount and Issuance CostsThe Term Loan B was issued at a price of 99% of its principal amount, resulting in an original issue discount of 1%. The debt discount and issuance costs related to the Notes and Term Loan B are presented as a direct deduction from the face amount of the debt, while the debt issuance costs related to the Revolver are classified as other assets, net on the Consolidated Balance Sheets. The debt discount and issuance costs are amortized as interest expense over seven years for 19 Table of Contentsthe Notes and Term Loan B and over five years for the Revolver. The following table summarizes the unamortized debt discount and issuance costs activity for the six months ended December 31, 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

respectively. As of December 31, 2024, $32.4 million of unrecognized stock-based compensation expense related to unvested PSUs is expected to be recognized over a remaining weighted-average period of 1.8 years.16. Fair Value MeasurementsFair value is defined under GAAP as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is a market-based measurement that 22 Table of Contentsis determined based on assumptions that market participants would use in pricing an asset or a liability. The following fair value hierarchy prioritizes the inputs in valuation methodologies used to measure fair value:Level 1Â â€“ Quoted prices (unadjusted) in active markets for identical assets or liabilities.Level 2Â â€“ Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.Level 3Â â€“ Unobservable inputs for the asset or liability. These fair value measurements require significant judgement.The valuation methodologies used for our assets and liabilities measured at fair value and their classification in the valuation hierarchy are described below.The carrying value of our cash, cash equivalents, and restricted cash approximates fair value because of their short-term nature and is classified as Level 1.Adtalem maintains a rabbi trust with investments in stock and bond mutual funds to fund obligations under our nonqualified deferred compensation plan. The fair value of the investments in the rabbi trust included in prepaid expenses and other current assets on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024 was $12.8 million and $13.2 million, respectively. These investments are recorded at fair value based upon quoted market prices using Level 1 inputs.The carrying value of the credit extension programs, which approximates its fair value, is included in accounts and financing receivables, net and other assets, net on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024 of $26.4 million and $28.9 million, respectively, and is classified as Level 2. See Note 9 â€œAccounts and Financing Receivablesâ€ for additional information on these credit extension programs.Adtalem has a nonqualified deferred compensation plan for highly compensated employees and its Board members. The participantâ€™s â€œinvestmentsâ€ are in a hypothetical portfolio of investments which are tracked by an administrator. Changes in the fair value of the nonqualified deferred compensation obligation are derived using quoted prices in active markets based on the market price per unit multiplied by the number of units. Total liabilities under the plan included in accrued liabilities on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024 were $12.1 million and $12.2 million, respectively. The fair value of the nonqualified deferred compensation obligation is classified as Level 2 because their inputs are derived principally from observable market data by correlation to the hypothetical investments.As of both December 31, 2024 and June 30, 2024, the principal balance of our Notes was $405.0 million, with a fair value as of those dates of $397.4 million and $389.5 million, respectively. The valuation of the Notes was based upon quoted market prices and is classified as Level 1. As of both December 31, 2024 and June 30, 2024, the principal balance of our Term Loan B was $253.3 million, with a fair value as of those dates of $255.1 million and $254.9 million as of December 31, 2024 and June 30, 2024, respectively. The valuation of the Term Loan B was based upon quoted market prices in a non-active market and is classified as Level 2. See Note 13 â€œDebtâ€ for additional information on our Notes and Term Loan B.As of December 31, 2024 and June 30, 2024, there were no assets or liabilities measured at fair value using Level 3 inputs.Adtalem has elected not to measure any assets or liabilities at fair value other than those required to be measured at fair value on a recurring basis. Assets measured at fair value on a nonrecurring basis include goodwill, intangible assets, and assets of businesses where the long-term value of the operations are deemed to be impaired. Goodwill and indefinite-lived intangible assets are not amortized, but are reviewed for impairment annually or more frequently if circumstances arise indicating potential impairment. This impairment review was most recently completed as of MayÂ 31, 2024. See NoteÂ 12 â€œGoodwill and Intangible Assetsâ€ for additional information on the impairment review, including valuation techniques and assumptions.â€‹23 Table of Contents17. Commitments and ContingenciesAdtalem is subject to lawsuits, administrative proceedings, regulatory reviews, and investigations associated with financial assistance programs and other matters arising in the conduct of its business and certain of these matters are discussed below. Descriptions of certain matters from prior SEC filings may not be carried forward in this report to the extent we believe such matters no longer are required to be disclosed or there has not been, to our knowledge, significant activity relating to them. As of December 31, 2024, we adequately reserved for matters that management has determined a loss is probable and that loss can be reasonably estimated. For those matters for which we have not recorded an accrual, their possible impact on Adtalemâ€™s business, financial condition, or results of operations, cannot be predicted at this time. The continued defense, resolution, or settlement of any of the following matters could require us to expend significant resources and could have a material adverse effect on our business, financial condition, results of operations, and cash flows, and result in the imposition of significant restrictions on us and our ability to operate.On January 12, 2022, Walden was served with a complaint filed in the United States District Court for the District of Maryland by Aljanal Carroll, Claudia Provost Charles, and Tiffany Fair against Walden for damages, injunctive relief, and declaratory relief on behalf of themselves and all other similarly-situated individuals alleging violations of Title VI of the Civil Rights Act of 1964, the Equal Credit Opportunity Act, the Minnesota Prevention of Consumer Fraud Act, the Minnesota Uniform Deceptive Trade Practices Act, Minnesota statutes prohibiting false statements in advertising, and for common law fraudulent misrepresentation. Plaintiffs allege that Walden has targeted, deceived, and exploited Black and female Doctor of Business Administration (â€œDBAâ€) students by knowingly misrepresenting and understating the number of â€œcapstoneâ€ credits required to complete the DBA program and obtain a degree. At a non-binding mediation held on September 21, 2023, the parties agreed on a $28.5 million payment to resolve the issues in the case, subject to agreement on non-financial terms. The parties subsequently agreed to the non-financial terms including an agreement by Walden to implement certain website disclosures and verifications and to make certain programmatic changes. A settlement agreement has been executed by the parties. The settlement agreement in no way constitutes an admission of wrongdoing or liability by Walden. Plaintiffs filed a motion for preliminary approval of the settlement agreement on March 28, 2024. On April 17, 2024, the District Court preliminarily approved the settlement, which includes the provisional certification of the settlement class (the â€œClassâ€). The Class opt-out deadline was June 19, 2024. On October 17, 2024, the Court held a fairness hearing, following which, the Court entered an Order granting final approval of the settlement. We recorded a $28.5 million loss contingency accrual for this matter within accrued liabilities on the Consolidated Balance Sheets as of June 30, 2024. On November 27, 2024, Adtalem paid the $28.5 million as required under the settlement agreement. In January 2024, Adtalem made a claim for indemnification under the Membership Interest Purchase Agreement with Laureate Education, Inc. (â€œLaureateâ€), dated September 11, 2020, pursuant to which Adtalem purchased Walden. Adtalem received $5.6 million in November 2024 from Laureate in satisfaction of this indemnification claim.On June 6, 2022, plaintiff Rajesh Verma filed a lawsuit on behalf of himself and a class of similarly situated individuals in the Circuit Court of the Fourth Judicial Circuit, Duval County Florida, against Walden alleging that Walden was placing telephonic sales calls to persons on the National Do-Not-Call Registry, in violation of the Telephone Consumer Protection Act, 47 U.S.C. Â§ 227, et seq. Although originally filed in state court, Walden removed the case to federal court and filed a motion to dismiss plaintiffâ€™s complaint. On August 26, 2022, plaintiff filed a motion to remand Count I of the complaint to state court. On March 2, 2023, plaintiff filed an amended complaint to add a Florida state law claim against Walden under the Florida Telephone Solicitation Act (â€œFTSAâ€). On March 16, 2023, Walden filed its answer to the amended complaint. On March 29, 2023, Waldenâ€™s motion to dismiss plaintiffâ€™s complaint and plaintiffâ€™s motion to remand Count I of the complaint were denied. A non-binding mediation was held on September 18, 2023. The parties reached a settlement for an immaterial amount, subject to Court approval. On November 27, 2023, the parties filed a motion for preliminary approval of the settlement agreement. On May 20, 2024, the Court granted preliminary approval to the settlement. On October 29, 2024, the Court conducted a final settlement approval hearing at which the Court indicated that it would approve the settlement. On October 31, 2024, the Court entered a final approval for the settlement. On December 6, 2024, Walden paid an immaterial amount as required under the settlement agreement.As previously disclosed, pursuant to the terms of the Stock Purchase Agreement (â€œSPAâ€) by and between Adtalem and Cogswell, dated as of December 4, 2017, as amended, Adtalem sold DeVry University to Cogswell and Adtalem agreed to indemnify DeVry University for certain losses up to $340.0 million (the â€œLiability Capâ€). Adtalem has previously disclosed DeVry University related matters that have consumed a portion of the Liability Cap.24 Table of ContentsIn late January 2024 and early February 2024, ED sent notice to Chamberlain, RUSM, RUSVM, and Walden that it had received approximately 3,225, 1,700, 1,900, and 7,740 borrower defense to repayment applications filed by students at Chamberlain, RUSM, RUSVM, and Walden respectively between June 23, 2022 and November 15, 2022. Each application seeks forgiveness of federal student loans made to these students. In the notices received, ED indicated that: (1) the notification was occurring prior to any substantive review of the application as well as its adjudication; (2) it would send the applications to each institution in batches of 500 per week; (3) it is optional for institutions to respond to the applications; and (4) not responding will result in no negative inference by ED. ED has also explained that it will separately decide whether to seek recoupment on any approved claim and that any recoupment actions ED chooses to initiate will have their own notification and response processes, which include an opportunity to provide additional evidence to the institutions. ED has indicated that an institution will learn of EDâ€™s determination to forgive student loans only if it approves a borrower defense to repayment application and ED seeks recoupment. Chamberlain, RUSM, RUSVM, and Walden have responded to all of the applications received and they believe that none properly stated a claim for loan forgiveness.18. Segment InformationWe present three reportable segments as follows:Chamberlain â€“ This segment includes the operations of Chamberlain, which offers degree and certificate programs in the nursing and health professions postsecondary education industry.Walden â€“ This segment includes the operations of Walden, which offers degree and certificate programs, including those in nursing, education, counseling, business, psychology, public health, social work and human services, public administration and public policy, and criminal justice.Medical and Veterinary â€“ This segment includes the operations of AUC, RUSM, and RUSVM, collectively referred to as the â€œmedical and veterinary schools,â€ which offers degree and certificate programs in the medical and veterinary postsecondary education industry.These segments are consistent with the method by which the Chief Operating Decision Maker (Adtalemâ€™s President and Chief Executive Officer) evaluates performance and allocates resources. Performance evaluations are based on each segmentâ€™s adjusted operating income. Adjusted operating income excludes special items, which consists of restructuring expense, business integration expense, amortization of acquired intangible assets, litigation reserve, loss on assets held for sale, and debt modification costs. Adtalemâ€™s management excludes these items from its review of the results of the operating segments for purposes of measuring segment profitability and allocating resources. â€œHome Officeâ€ includes activities not allocated to a reportable segment and is included to reconcile segment results to the Consolidated Financial Statements. Total assets by segment are not presented as our CODM does not review or allocate resources based on segment assets. The accounting policies of the segments are the same as those described in NoteÂ 2 â€œSummary of Significant Accounting Policies.â€‹25 Table of ContentsSummary financial information by reportable segment is as follows (in thousands):â€‹â€‹â€‹

share increased 102.0%, or $1.00, to $1.98 in the second quarter of fiscal year 2025 compared to the prior year period driven by the increase in net income and lower diluted shares due to share repurchases. â—Adjusted net income increased 38.1%, or $19.1 million, to $69.4 million in the second quarter of fiscal year 2025 compared to the prior year period. This increase was primarily driven by an increase in revenue, partially offset by increases in labor and other costs to support increased enrollment, marketing expense, investments to support growth initiatives, and provision for bad debts.â—Diluted adjusted earnings per share increased 47.2%, or $0.58, to $1.81 in the second quarter of fiscal year 2025 compared to the prior year period driven by the increase in adjusted net income and lower diluted shares due to share repurchases.â—For the November 2024 session, total student enrollment at Chamberlain increased 11.5% compared to the same session last year.â—As of December 31, 2024, total student enrollment at Walden increased 13.2% compared to December 31, 2023.â—Adtalem repurchased a total of 471,327 shares of its common stock under its share repurchase programs at an average cost of $79.60 per share during the second quarter of fiscal year 2025. The timing and amount of any future repurchases will be determined based on an evaluation of market conditions and other factors.Results of OperationsRevenueThe following tables present revenue by segment detailing the changes from the prior year periods (in thousands):â€‹â€‹â€‹

increases in labor and other costs to support increased enrollment, marketing expense, investments to support growth initiatives, and provision for bad debts.ChamberlainChamberlain operating income increased 42.5%, or $12.6 million, to $42.2 million in the second quarter and increased 26.4%, or $14.2 million, to $68.2 million in the first six months of fiscal year 2025 compared to the prior year periods. Segment adjusted operating income increased 42.7%, or $12.7 million, to $42.3 million in the second quarter and increased 30.0%, or $16.2 million, to $70.1 million in the first six months of fiscal year 2025 compared to the prior year periods. The adjusted operating income increase in the second quarter of fiscal year 2025 was primarily driven by an increase in revenue, partially offset by increases in labor and other costs to support increased enrollment, investments to support growth, and provision for bad debts. The adjusted operating income increase in the first six months of fiscal year 2025 was primarily driven by an increase in revenue, partially offset by increases in labor and other costs to support increased enrollment, investments to support growth initiatives, and marketing expense.WaldenWalden operating income increased 126.4%, or $27.3 million, to $48.9 million in the second quarter and increased 277.0%, or $65.2 million, to $88.7 million in the first six months of fiscal year 2025 compared to the prior year periods. Segment adjusted operating income increased 53.1%, or $16.0 million, to $46.2 million in the second quarter and increased 44.9%, or $27.5 million, to $88.8 million in the first six months of fiscal year 2025 compared to the prior year periods. The adjusted operating income increases in the second quarter and first six months of fiscal year 2025 were primarily driven by an increase in revenue, partially offset by increases in labor and other costs to support increased enrollment, investments to support growth initiatives, and marketing expense.Medical and VeterinaryMedical and Veterinary operating income decreased 2.5%, or $0.6 million, to $21.5 million in the second quarter and decreased 0.7%, or $0.2 million, to $36.1 million in the first six months of fiscal year 2025 compared to the prior year periods. Segment adjusted operating income decreased 2.6%, or $0.6 million, to $21.5 million in the second quarter and decreased 0.9%, or $0.3 million, to $36.2 million in the first six months of fiscal year 2025 compared to the prior year periods. The adjusted operating income decreases in the second quarter and first six months of fiscal year 2025 were primarily driven by increases in investments to support initiatives to drive future growth and provision for bad debts, partially offset by increases in revenue.Interest ExpenseInterest expense in the second quarter and first six months of fiscal year 2025 was $13.9 million and $28.4 million, respectively, compared to $16.7 million and $32.4 million in the prior year periods. The interest expense decreases in the second quarter and first six months of fiscal year 2025 was primarily driven by lower interest expense on our Term Loan B due to decreased borrowings and a lower interest rate (as discussed in Note 13 â€œDebtâ€ to the Consolidated Financial Statements).Other Income, NetOther income, net in the second quarter and first six months of fiscal year 2025 was income of $2.2 million and income of $4.9 million, respectively, compared to income of $3.6 million and income of $5.8 million in the prior year periods. These decreases were primarily the result of decreases in interest income and investment income.34 Table of ContentsProvision for Income TaxesOur effective income tax rate (â€œETRâ€) from continuing operations can differ from the 21% U.S. federal statutory rate due to several factors, including tax on global intangible low-taxed income (â€œGILTIâ€), limitation of tax benefits on certain executive compensation, the rate of tax applied by state and local jurisdictions, the rate of tax applied to earnings outside the U.S., tax incentives, tax credits related to research and development expenditures, changes in valuation allowance, changes in uncertain tax positions, and tax benefits on stock-based compensation awards.Our effective tax rate from continuing operations was 22.8% and 22.0% in the three and six months ended December 31, 2024, respectively, and 17.1% and 17.5% in the three and six months ended December 31, 2023, respectively. The effective tax rate for the three and six months ended December 31, 2024 increased compared to the prior year periods primarily due to an increase in the percentage of earnings from operations in higher taxed jurisdictions and a limitation of tax benefits on certain executive compensation.Discontinued OperationsIncome from discontinued operations in the second quarter and first six months of fiscal year 2025 was $4.7 million and $4.6 million, respectively, compared to $2.2 million and $0.9 million in the prior year periods. We recorded income within discontinued operations related to the DeVry University earn-out of $7.0 million and $5.5 million in the second quarter and first six months of fiscal year 2025 and 2024, respectively. In addition, we continue to incur costs associated with ongoing litigation and settlements related to the DeVry University divestiture, which was completed during fiscal year 2019, and are classified as expense within discontinued operations.Financial AidLike other higher education institutions, Adtalemâ€™s institutions are dependent upon the timely receipt of federal financial aid funds. All public financial aid programs are subject to political and governmental budgetary considerations. Adtalemâ€™s institutions and their students participate in a wide range of financial aid programs, including U.S. federal financial aid, state financial aid, Canadian financial aid, private loan programs, tax-favored programs, Adtalem-provided financial assistance, and employer-provided financial assistance. In the U.S., the Higher Education Act (as reauthorized, the â€œHEAâ€) guides the federal governmentâ€™s support of postsecondary education. If there are changes to financial aid programs that restrict student eligibility or reduce funding levels, Adtalemâ€™s financial condition and cash flows could be materially and adversely affected. See Item 1A. â€œRisk Factorsâ€ in our 2024 Form 10-K.Legislative and Regulatory RequirementsGovernment-funded financial assistance programs are governed by extensive and complex regulations in the U.S. Like any other educational institution, Adtalemâ€™s institutionsâ€™ administration of these programs is periodically reviewed by regulatory agencies and is subject to audit or investigation by other authorities. Any violation could be the basis for penalties or other disciplinary action, including initiation of a suspension, limitation, or termination proceeding.Financial ResponsibilityInstitutions must pass a U.S. Department of Education (â€œEDâ€) financial responsibility test, also known as a â€œcomposite score,â€ to maintain eligibility to participate in Title IV aid programs. For Adtalemâ€™s institutions, this test is calculated at the consolidated Adtalem level. Applying various financial elements from annual audited financial statements, the score is a composite of three ratios: an equity ratio that measures the institutionâ€™s capital resources; a primary reserve ratio that measures an institutionâ€™s ability to fund its operations from current resources; and a net income ratio that measures an institutionâ€™s ability to operate profitably. A score greater than or equal to 1.5 indicates the institution is considered financially responsible. A score less than 1.5 but greater than or equal to 1.0 is considered financially responsible but requires additional oversight. For example, an institution with a score in this range is subject to heightened cash monitoring and other participation requirements. An institution with a score of less than 1.0 is not considered financially responsible but may continue to participate in the Title IV programs under provisional certification. In addition, this lower score typically requires that the institution be subject to heightened cash monitoring requirements and post a letter of credit (equal to a minimum of 10% of the Title IV aid it received in the institution's most recent fiscal year).35 Table of ContentsPrior to fiscal year 2022, Adtalemâ€™s composite score was greater than 1.5. However, on September 25, 2023, ED notified Adtalem that its fiscal year 2022 composite score had declined to 0.2. As previously disclosed, this was expected due to the acquisition of Walden and other transactions. ED advised that Adtalemâ€™s five institutions will be permitted to continue to participate in Title IV under provisional certifications with heightened cash monitoring and continued reporting. A letter of credit in the amount of $157.9 million, representing 10% of the consolidated Title IV funds Adtalemâ€™s institutions received during fiscal year 2022, was delivered to ED on November 1, 2023 with an expiration date of December 31, 2024. On December 3, 2024, ED requested Adtalem amend the letter of credit to $179.0 million, representing 10% of the consolidated Title IV funds Adtalemâ€™s institutions received during fiscal year 2024 with an expiration date of January 31, 2026. As requested, Adtalem delivered this amended letter of credit to ED on December 13, 2024. Adtalem satisfied this request by securing a $99.0 million letter of credit under its Revolver and an $80.0 million surety-backed letter of credit. Management does not believe these conditions will have a material adverse effect on Adtalemâ€™s operations.The financial responsibility rules include other mandatory or discretionary triggers that could require an institution to post a letter of credit. ED recently amended the financial responsibility regulation and the changes took effect July 1, 2024. The changes include additional triggers which could require additional letters of credit.Program Participation Agreement (â€œPPAâ€)All institutions must apply periodically to ED for continued certification to participate in Title IV programs. Such recertification generally is required every six years, but may be required earlier, including when an institution undergoes a change in control. ED may place an institution on provisional certification status if it finds that the institution does not fully satisfy all of the eligibility and certification standards and in certain other circumstances, such as when an institution is certified for the first time or undergoes a change in control. During the period of provisional certification, the institution must comply with any additional conditions included in the institutionâ€™s PPA. In addition, ED may more closely review an institution that is provisionally certified if it applies for recertification or approval to open a new location, add an educational program, acquire another institution, or make any other significant change. Students attending provisionally certified institutions remain eligible to receive Title IV program funds. If ED determines that a provisionally certified institution is unable to meet its responsibilities under its PPA, it may seek to revoke the institutionâ€™s certification to participate in Title IV programs without advance notice or opportunity for the institution to challenge the action. Chamberlain was most recently recertified and issued an unrestricted PPA in September 2020, with a reapplication date of June 30, 2024. The lengthy PPA recertification process is such that ED allows unhampered continued access to Title IV funding after PPA expiration, so long as materially complete applications are submitted at least 90 days in advance of expiration. A complete application for Chamberlainâ€™s PPA recertification has been timely submitted to ED.ED approved Waldenâ€™s change in ownership application and issued Walden a provisional PPA through June 30, 2025, with its application for PPA recertification due March 31, 2025.ED provisionally recertified AUC and RUSMâ€™s Title IV PPAs through March 31, 2025. Complete applications for AUC and RUSMâ€™s PPA recertification have been timely submitted to ED. ED has provisionally recertified RUSVMâ€™s Title IV PPA through March 31, 2027. The provisional nature of the PPAs stemmed from Adtalemâ€™s composite score declining and failing to meet EDâ€™s standards of financial responsibility as described above.Walden, AUC, RUSM, and RUSVMâ€™s provisional PPAs included financial requirements, such as letter of credit, heightened cash monitoring, and additional reporting. We do not believe these requirements will have a material effect on Adtalemâ€™s financial position or results of operations. With the approval of its change in ownership, Walden has the ability to request ED approval for new programs.As of December 31, 2024, Adtalem had $179.0 million of letters of credit outstanding in favor of ED. See â€œOff-Balance Sheet Arrangementsâ€ in Note 13 â€œDebtâ€ to the Consolidated Financial Statements for additional information.36 Table of ContentsGainful EmploymentThe HEA requires certificate programs at all Title IV institutions and degree programs at proprietary Title IV institutions to prepare students for gainful employment in a recognized occupation. In October 2023, ED released new Financial Value Transparency (â€œFVTâ€) and Gainful Employment (â€œGEâ€) rules effective July 1, 2024. GE programs must meet a debt-to-earnings test in which graduatesâ€™ annual debt payments must not exceed 8% of their annual earnings or 20% of their discretionary earnings. GE programs must also meet an earnings premium test in which graduatesâ€™ earnings must exceed those of a typical high school graduate. Under the regulation, programs that fail either metric must provide warnings to students and prospective students that the program is at risk of losing Title IV eligibility and programs that fail the same measure in two out of three consecutive years lose Title IV eligibility. The GE regulation also includes a transparency framework in which debt-to-earnings, earnings premium, and a wide range of other program outcomes for all Title IV programs are disclosed on a website hosted by ED. Because there are many factors and unknowns, including the earnings of program graduates, Adtalem is reviewing the regulation to determine what impact, if any, the regulation will have on its programs. In addition, multiple parties are seeking to block enforcement of the FVT/GE rule under the Administrative Procedure Act and other legal theories.The â€œ90/10 Ruleâ€An ED regulation known as the â€œ90/10 Ruleâ€ affects only proprietary institutions participating in Title IV programs, including each of Adtalemâ€™s institutions. An institution that does not meet the 90% threshold for two consecutive fiscal years loses its eligibility to participate in Title IV programs. Previously, an institution could not derive more than 90% of its revenue on a cash basis from Title IV financial aid funds. In March 2021, the American Rescue Plan Act amended the 90/10 calculation to require no more than 90% of revenue at proprietary institutions be derived from any federal education assistance funds, including but not limited to previously excluded U.S. Department of Veterans Affairs benefits and Department of Defense tuition assistance funds. This change was subject to negotiated rulemaking with the final rule published by ED in October 2022. The amended rule applies to an institutionâ€™s fiscal years beginning on or after January 1, 2023. For Adtalemâ€™s institutions, the updated 90/10 rule is therefore effective with the calculation for fiscal year 2024. The following table shows the 90/10 rates for each Adtalem institution for fiscal year 2024 based on the new 90/10 rules and fiscal year 2023 based on the old 90/10 rules that were still in effect for that period. We are also providing a consolidated rate for Adtalem even though it is not subject to 90/10 requirements.â€‹â€‹â€‹

revolving credit facility with availability of $301.0 million as of December 31, 2024.Material Cash RequirementsLong-Term Debt â€“ As of December 31, 2024, we have principal balances of $405.0 million of Notes and $253.3 million of Term Loan B, which requires interest payments. With previous Term Loan B prepayments, we are no longer required to make quarterly principal installment payments on the Term Loan B. On January 17, 2025, we made an additional prepayment of $100.0 million on the Term Loan B, reducing the principal balance on the Term Loan B to $153.3 million as of January 17, 2025. See Note 13 â€œDebtâ€ to the Consolidated Financial Statements for additional information on the Notes and our Credit Agreement.As of December 31, 2024, Adtalem had $179.0 million of letters of credit outstanding in favor of ED. See â€œOff-Balance Sheet Arrangementsâ€ in Note 13 â€œDebtâ€ to the Consolidated Financial Statements for additional information.Many states require private-sector postsecondary education institutions to post surety bonds for licensure. In the U.S., Adtalem has posted $63.9Â million of surety bonds as of December 31, 2024 with regulatory authorities on behalf of Chamberlain, Walden, AUC, RUSM, and RUSVM.Operating Lease Obligations â€“ We have operating lease obligations for the minimum payments required under various lease agreements which are recorded on the Consolidated Balance Sheets. In addition, we sublease certain space to third parties, which partially offsets the lease obligations at these facilities. See Note 11 â€œLeasesâ€ to the Consolidated Financial Statements for additional information on our lease agreements.Critical Accounting EstimatesThere have been no material changes in our critical accounting estimates as disclosed in our 2024 Form 10-K.Recent Accounting PronouncementsFor a discussion of recent accounting pronouncements, see Note 2 â€œSummary of Significant Accounting Policiesâ€ to the Consolidated Financial Statements.Cautionary Disclosure Regarding Forward-Looking StatementsCertain statements contained in this Quarterly Report on Form 10-Q are forward-looking statements as defined in the Private Securities Litigation Reform Act of 1995. Forward-looking statements provide current expectations of future events based on certain assumptions and include any statement that does not directly relate to any historical or current fact, which includes statements regarding Adtalemâ€™s future growth. Forward-looking statements generally can be identified by the use of forward-looking terminology such as â€œfuture,â€ â€œbelieve,â€ â€œexpect,â€ â€œanticipate,â€ â€œestimate,â€ â€œplan,â€ â€œintend,â€ â€œmay,â€ â€œwill,â€ â€œwould,â€ â€œcould,â€ â€œcan,â€ â€œcontinue,â€ â€œpreliminary,â€ â€œrange,â€ and similar terms. These forward-looking statements are subject to risk and uncertainties that could cause actual results to differ materially from those described in the statements. These risks and uncertainties include the risk factors described in Item 1A. â€œRisk Factorsâ€ of our 2024 Form 10-K and that might be contained in this Quarterly Report on Form 10-Q, which should be read in conjunction with the forward-looking statements in this Quarterly Report on Form 10-Q. These forward-looking statements are based on 39 Table of Contentsinformation available to us as of the date any such statements are made, and Adtalem assumes no obligation to publicly update or revise its forward-looking statements even if experience or future changes make it clear that any projected results expressed or implied therein will not be realized, except as required by law.Non-GAAP Financial Measures and ReconciliationsWe believe that certain non-GAAP financial measures provide investors with useful supplemental information regarding the underlying business trends and performance of Adtalemâ€™s ongoing operations as seen through the eyes of management and are useful for period-over-period comparisons. We use these supplemental non-GAAP financial measures internally in our assessment of performance and budgeting process. However, these non-GAAP financial measures should not be considered as a substitute for, or superior to, measures of financial performance prepared in accordance with GAAP. The following are non-GAAP financial measures used in this Quarterly Report on Form 10-Q:Adjusted net income (most comparable GAAP measure: net income) â€“ Measure of Adtalemâ€™s net income adjusted for restructuring expense, business integration expense, amortization of acquired intangible assets, litigation reserve, debt modification costs, loss on assets held for sale, and income from discontinued operations.Adjusted earnings per share (most comparable GAAP measure: diluted earnings per share) â€“ Measure of Adtalemâ€™s diluted earnings per share adjusted for restructuring expense, business integration expense, amortization of acquired intangible assets, litigation reserve, debt modification costs, loss on assets held for sale, and income from discontinued operations.Adjusted operating income (most comparable GAAP measure: operating income) â€“ Measure of Adtalemâ€™s operating income adjusted for restructuring expense, business integration expense, amortization of acquired intangible assets, litigation reserve, debt modification costs, and loss on assets held for sale. This measure is applied on a consolidated and segment basis, depending on the context of the discussion.Adjusted EBITDA (most comparable GAAP measure: net income) â€“ Measure of Adtalemâ€™s net income adjusted for income from discontinued operations, interest expense, other income, net, provision for income taxes, depreciation, amortization of acquired intangible assets, amortization of cloud computing implementation assets, stock-based compensation, restructuring expense, business integration expense, litigation reserve, loss on assets held for sale, and debt modification costs. This measure is applied on a consolidated and segment basis, depending on the context of the discussion. Provision for income taxes, interest expense, and other income, net is not recorded at the reportable segments, and therefore, the segment adjusted EBITDA reconciliations begin with operating income.A description of special items in our non-GAAP financial measures described above are as follows:â—Restructuring expense primarily related to workforce reductions, costs to exit certain course offerings, and prior real estate consolidations at Adtalemâ€™s home office. We do not include normal, recurring, cash operating expenses in our restructuring expense.â—Business integration expense include expenses related to the Walden acquisition and certain costs related to growth transformation initiatives. We do not include normal, recurring, cash operating expenses in our business integration expense.â—Amortization of acquired intangible assets.â—Amortization of cloud computing implementation assets.â—Reserves related to significant litigation, debt modification costs related to refinancing our Term Loan B loan, and loss on assets held for sale related to a fair value write-down on assets.â—Income from discontinued operations includes expense from ongoing litigation costs and settlements related to the DeVry University divestiture and the earn-outs we received.The following tables provide a reconciliation from the most directly comparable GAAP measure to these non-GAAP financial measures. The operating income reconciliation is included in the results of operations section within this MD&A.40 Table of ContentsNet income reconciliation to adjusted net income (in thousands):â€‹â€‹â€‹

Education Inc.â€‹â€‹Date: January 30, 2025By:Â /s/Â Robert J. Phelanâ€‹â€‹Robert J. Phelanâ€‹â€‹Senior Vice President and Chief Financial Officerâ€‹â€‹(Principal Financial Officer)â€‹â€‹â€‹45 EX-10.1 2 atge-20241231xex10d1.htm EX-10.1 â€‹Exhibit 10.1Adtalem Global Education Inc.Restricted Stock Unit Award Agreement (Executive Officer)â€‹Participant Name : Participant Address : Awards Granted : Award Type : Grant Name : Award Date : Award Accepted on : Vesting Schedule : THIS AGREEMENT, made and entered into as of the Award Date by and between Adtalem Global Education Inc., a Delaware corporation (â€œAdtalemâ€), and the Participant.WHEREAS, Adtalem maintains the Adtalem Global Education, Inc. Amended and Restated Incentive Plan of 2013 (the â€œPlanâ€); andWHEREAS, the Participant is an officer of Adtalem or one of its subsidiaries who is subject to Section 16 of the Securities and Exchange Act of 1934 and has been selected by the Compensation Committee of Adtalemâ€™s Board of Directors (the â€œCommitteeâ€) to receive an award of Stock Units (this award is referred to as â€œFull Value Sharesâ€ in this Agreement because it represents the Participantâ€™s ability to receive actual shares of common stock of Adtalem (â€œCommon Stockâ€) as the Full Value Share award vests).NOW, THEREFORE, Adtalem and the Participant hereby agree as follows:1.Agreement. Â This Agreement evidences the award to the Participant of the number of Full Value Shares relating to the Common Stock of Adtalem as set forth above. Â A Full Value Shares is the right to receive a distribution of a share of Common Stock for each Full Value Shares as described in Section 5 of the Agreement. Â The Agreement and Full Value Shares award shall be subject to the following terms and conditions and the provisions of the Plan, which are hereby incorporated by reference. Â A copy of the Plan may be obtained by the Participant from the office of the Secretary of Adtalem or from the stock administratorâ€™s website.2.Full Value Shares Account. Â Adtalem shall maintain an account (the â€œAccountâ€) on its books in the name of the Participant which shall reflect the number of Full Value Shares awarded to the Participant and not vested. Â Until the Full Value Shares vest, they are not actual shares of Common Stock, but represent the right to receive shares of Common Stock upon vesting.3.Payment of Dividends. Â Upon the payment of any dividends on Common Stock occurring while any portion of the Participantâ€™s Full Value Shares award is outstanding, Adtalem shall credit an amount equal to the dividends that the Participant would have received had the Participant been the actual owner â€‹â€‹of the number of shares of Common Stock represented by the Full Value Shares in the Participantâ€™s Account on that date, which will be paid to the Participant upon, or shortly after, vest.4.Vesting.(a)Except as described below, the Participant shall become vested in his or her Full Value Shares award in accordance with the Vesting Schedule set forth above if he or she remains in continuous employment with Adtalem or an affiliate until such date.(b)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the completion of the Vesting Schedule due to death or disability, the Full Value Shares award shall become fully vested on such date. Â For this purpose â€œdisabilityâ€ means the Participantâ€™s being determined to be disabled under Adtalemâ€™s long-term disability plan as in effect from time to time, regardless of whether the Participant is an actual participant in such plan (if the Participant is a participant in such plan, the determination of disability shall be made by the party responsible for making such determination under the plan, and if the Participant is not a participant in such plan, the determination of disability shall be made by the Committee in its sole discretion).(c)If the Participant`s employment with Adtalem and all affiliates terminates prior to the completion of the Vesting Schedule other than due to death, disability or retirement, Adtalem may, in its sole discretion, enter into a written agreement with the Participant providing that the Participant shall be credited with one additional year of service for purposes of determining the vested portion of the Full Value Shares award. Â Adtalem shall have complete discretion, which need not be exercised in a consistent manner, whether to enter into such an agreement (which agreement may be conditioned upon the Participantâ€™s execution of a release of claims, actions following the Participantâ€™s termination of employment or such other factors as Adtalem may determine), and the Participant shall have no rights under this Section 4(c) unless such an agreement, specifically referring to this award, is entered into in writing.(d)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the completion of the Vesting Schedule due to retirement, the Full Value Shares award shall continue to vest in accordance with the Vesting Schedule. Â For this purpose, â€œretirementâ€ means the Participantâ€™s voluntary termination of employment on or after the date on which the Participant has attained age 55 and the sum of his or her age and service equals or exceeds 65 (with age and service determined in fully completed years); provided the Participant has provided written notice of the Participantâ€™s intention to retire to Adtalem no later than December 20th of the calendar year preceding the calendar year in which the Participant will actually retire. For this purpose, the term â€œserviceâ€ means the Participantâ€™s period of employment with Adtalem and all affiliates (including any predecessor company or business acquired by Adtalem or any affiliate, provided the Participant was immediately employed by Adtalem or any affiliate).Any Participant whose employment terminates due to retirement as described in this Section 4(d) or who enters into an agreement as described in Section 4(c) must execute and deliver to Adtalem an agreement, in a form prescribed by Adtalem, and in accordance with procedures established by Adtalem, that he or she will not compete with, or solicit employees of, Adtalem and its affiliates for the remainder of the vesting period, and that he or she releases all claims against Adtalem and its affiliates. Â â€‹â€‹If the Participant fails to execute such agreement, or if the agreement is revoked by the Participant, the Full Value Shares award shall be forfeited to Adtalem on the date of the Participantâ€™s retirement.(e)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the completion of the Vesting Schedule for any reason other than death, disability or retirement, the portion of the Participantâ€™s Full Value Shares award that is not vested as of such date shall be forfeited to Adtalem, except as provided in Section 4(c).(f)For purposes of this Agreement, the term â€œaffiliateâ€ means each entity with whom Adtalem would be considered a single employer under Sections 414(b) and 414(c) of the Code, substituting â€œat least 50%â€ instead of â€œat least 80%â€ in making such determination.(g)If the Committee determines, in its sole discretion, that there is an Excess Award, the Excess Award shall be satisfied:(i)From any portion of the Award that has not yet been settled, by (A) forfeiting unvested Restricted Stock Units, then (B) to the extent necessary, forfeiting vested Restricted Stock Units not yet settled.(ii)To the extent necessary with respect to the portion of the Award that has been settled, by (A) the Participant returning the Shares issued under this Award, (B) forfeiting all or any portion of the Participantâ€™s other Awards, (C) in the Committeeâ€™s sole discretion, entering into an agreement with the Participant for the repayment of all or any portion of an Excess Award, (D) to the extent permitted by law, offsetting any portion of an Excess Award against any other amounts owed to the Participant by Adtalem or any affiliate, (E) in the Committeeâ€™s sole discretion, pursuing legal action against the Participant to secure repayment of the Excess Award, and/or (F) any other method of recoupment the Committee determines is appropriate.(h)For purposes of this Agreement:(i)â€œExcess Awardâ€ shall mean all or any portion of this Award that the Committee determines, in its sole discretion, was granted based on the financial results that subsequently become Restated Financials.(ii)â€œRestated Financialsâ€ shall mean any applicable financial results of Adtalem and/or one or more of its affiliates that are subsequently restated due to conduct by the Participant that the independent directors of the Board of Directors or a committee of such board determine, in their sole discretion, was knowing, intentionally fraudulent or illegal.(i)The foregoing provisions of this Section 4 shall be subject to the provisions of any written employment security agreement or severance agreement that has been or may be executed by the Participant and Adtalem, and the provisions in such employment security agreement or severance agreement concerning vesting of a Full Value Shares award shall supersede any inconsistent or contrary provision of this Section 4.5.Settlement of Award. Â If and when a Participant becomes vested in his or her Full Value Shares award in accordance with Section 4 or Section 7, Adtalem shall distribute to him or her, or his or her personal representative, beneficiary or estate, as applicable, a number of shares of Common Stock equal â€‹â€‹to the number of Full Value Shares subject to the Full Value Shares award that become so vested. Â Such shares shall be delivered within 30 days following the date of vesting.6.Withholding Taxes. Â The Participant shall pay to Adtalem an amount sufficient to satisfy all minimum Federal, state and local withholding tax requirements arising in connection with the vesting of the Full Value Shares award prior to the delivery of any shares subject to such Full Value Shares award. Â Payment of such taxes may be made by one or more of the following methods: (a) in cash, (b) in cash received from a broker-dealer to whom the Participant has submitted irrevocable instructions to deliver the amount of withholding tax to Adtalem from the proceeds of the sale of shares subject to the Full Value Shares award, (c) by directing Adtalem to withhold a number of shares otherwise issuable pursuant to the Full Value Shares award with a fair market value equal to the tax required to be withheld, or (d) by delivery (including attestation) to Adtalem of other Common Stock owned by the Participant that is acceptable to Adtalem, valued at its fair market value on the date of payment.7.Change in Control. (a)In the event that the Participantâ€™s employment with Adtalem and all affiliates is terminated without Cause or for Good Reason within twenty four months following a Change in Control (as defined in the Plan), the Full Value Shares award (or any shares or other award into which the Full Value Shares award is converted, or that is issued in substitution for the Full Value Shares award, pursuant to the Change in Control) shall become immediately vested in full. Â Notwithstanding the foregoing, if as a result of the Change in Control either Adtalem or the successor to its business ceases to be publicly traded, or the successor to Adtalem does not assume the Full Value Shares award, or issue a new award in substitution for it, the Committee shall have the sole discretion to provide for accelerated vesting of the Full Value Shares award and take other appropriate actions with respect to the Full Value Shares award, including providing for the mandatory purchase of the Full Value Shares for an amount equal to the consideration paid for a share of Common Stock pursuant to the terms of the Change in Control multiplied by the number of vested Full Value Shares.(b)For purposes of this Section 7:(i)â€œCauseâ€ means (A) the commission of a felony or other crime involving moral turpitude or the commission of any other act or omission involving misappropriation, dishonesty, fraud, illegal drug use or breach of fiduciary duty, (B) willful failure to perform duties as reasonably directed by the Chief Executive Officer of Adtalem or its successor (the â€œCEOâ€) or the CEOâ€™s designee, (C) the Participantâ€™s gross negligence or willful misconduct with respect to the performance of the Participantâ€™s duties, or (D) obtaining any personal profit not fully disclosed to and approved by the Adtalem Board of Directors in connection with any transaction entered into by, or on behalf of, Adtalem or its successor; and(ii)â€œGood Reasonâ€ means, without the Participantâ€™s consent, (A) material diminution in title, duties, responsibilities or authority; (B) reduction in base salary, bonus target or employee benefits except for across the board changes for Participants at the Participantâ€™s level; (C) exclusion from the employee benefits/compensation plans otherwise applicable to employees at the Participantâ€™s level; (D) a material breach of any employment agreement between Adtalem and the Participant that Adtalem or its successor has not cured within thirty (30) days after the Participant has provided Adtalem or its successor notice of the material breach which shall be given within sixty (60) days of the Participantâ€™s knowledge of the occurrence of the material breach; or (E) resignation in compliance with securities, corporate governance â€‹â€‹or other applicable law (such as the US Sarbanes-Oxley Act) as specifically applicable to such Participant (other than by reason of a breach by Participant of any such law). Â For avoidance of doubt, a change in reporting relationship to the CEOâ€™s designee shall not constitute â€œGood Reasonâ€.8.Rights as Stockholder. Â The Participant shall not be entitled to any of the rights of a stockholder of Adtalem with respect to the Full Value Shares award, including the right to vote and to receive dividends and other distributions, until and to the extent the Full Value Shares award vests and is settled in shares of Common Stock.9.Share Delivery. Â Delivery of any shares in connection with settlement of the Full Value Shares award will be by book-entry credit to an account in the Participantâ€™s name established by Adtalem with Adtalemâ€™s transfer agent, or upon written request from the Participant (or his or her personal representative, beneficiary or estate, as the case may be), in certificates in the name of the Participant (or his or her personal representative, beneficiary or estate).10.Award Not Transferable. Â The Full Value Shares award may not be transferred other than by will or the applicable laws of descent or distribution or pursuant to a qualified domestic relations order. Â The Full Value Shares award shall not otherwise be assigned, transferred, or pledged for any purpose whatsoever and is not subject, in whole or in part, to attachment, execution or levy of any kind. Â Any attempted assignment, transfer, pledge, or encumbrance of the Full Value Shares award, other than in accordance with its terms, shall be void and of no effect.11.Beneficiary Designation. Â The Participant may, from time to time, name any beneficiary or beneficiaries to whom distribution of the shares of Common Stock subject to the vested portion of the Full Value Shares award is to be made, in the event of his or her death. Â Each such designation will revoke all prior designations, shall be in a form prescribed by the Committee, and will be effective only when filed by the Participant with the Committee during his or her lifetime. Â In the absence of any such designation, or if all beneficiaries predecease the Participant, then the Participantâ€™s beneficiary shall be his or her estate.12.Administration. Â The Full Value Shares award shall be administered in accordance with such regulations as the Committee shall from time to time adopt.13.Governing Law. Â This Agreement, and the Full Value Shares award, shall be construed, administered and governed in all respects under and by the laws of the State of Delaware.14.Restrictive Covenants. Â The Participantâ€™s acceptance of this Agreement signifies the Participantâ€™s agreement that: Â (a) the Full Value Shares award is good and valuable consideration for any restrictive covenant agreement entered into between the Participant and Adtalem in connection with this Full Value Shares award; and (b) whether or not vested, this Full Value Shares award is subject to forfeiture or clawback, as applicable, upon the Participantâ€™s breach of any restrictive covenant agreement between the Participant and Adtalem. Â Â 15.Acceptance of Agreement by Participant. Â The Participantâ€™s receipt of the Full Value Shares award is conditioned upon the acceptance of this Agreement by the Participant no later than 60 days after the Award Date set forth above or, if later, 30 days after the Participant receives this Agreement. Â Upon execution of the Agreement, the Participant and Adtalem signify their agreement with the terms and conditions of this Agreement. â€‹ EX-10.2 3 atge-20241231xex10d2.htm EX-10.2 â€‹Exhibit 10.2Adtalem Global Education Inc.Restricted Stock Unit Award Agreement (Employee)â€‹Participant Name : Participant Address : Awards Granted : Award Type : Grant Name : Award Date : Award Accepted on : Vesting Schedule : THIS AGREEMENT, is made and entered into as of the Award Date by and between Adtalem Global Education Inc., a Delaware corporation (â€œAdtalemâ€), and the Participant.WHEREAS, Adtalem maintains the Adtalem Global Education, Inc. Amended and Restated Incentive Plan of 2013 (the â€œPlanâ€); andWHEREAS, the Participant is an employee of Adtalem or one of its subsidiaries and has been selected by the Compensation Committee of Adtalemâ€™s Board of Directors (the â€œCommitteeâ€) to receive an award of Stock Units (this award is referred to as â€œFull Value Sharesâ€ in this Agreement because it represents the Participantâ€™s ability to receive actual shares of common stock of Adtalem (â€œCommon Stockâ€) as the Full Value Share award vests).NOW, THEREFORE, Adtalem and the Participant hereby agree as follows:1.Agreement. Â This Agreement evidences the award to the Participant of the number of Full Value Shares relating to the Common Stock of Adtalem as set forth above. Â A Full Value Shares is the right to receive a distribution of a share of Common Stock for each Full Value Shares as described in Section 5 of the Agreement. Â The Agreement and Full Value Shares award shall be subject to the following terms and conditions and the provisions of the Plan, which are hereby incorporated by reference. Â A copy of the Plan may be obtained by the Participant from the office of the Secretary of Adtalem or from the stock administratorâ€™s website.2. Full Value Shares Account. Â Adtalem shall maintain an account (the â€œAccountâ€) on its books in the name of the Participant which shall reflect the number of Full Value Shares awarded to the Participant and not vested. Â Until the Full Value Shares vest, they are not actual shares of Common Stock, but represent the right to receive shares of Common Stock upon vesting.3.Payment of Dividends. Â Upon the payment of any dividends on Common Stock occurring while any portion of the Participantâ€™s Full Value Shares award is outstanding, Adtalem shall credit an amount equal to the dividends that the Participant would have received had the Participant been the actual owner â€‹â€‹of the number of shares of Common Stock represented by the Full Value Shares in the Participantâ€™s Account on that date, which will be paid to the Participant upon, or shortly after, vest.4. Vesting.(a) Except as described below, the Participant shall become vested in his or her Full Value Shares award in accordance with the Vesting Schedule set forth above if he or she remains in continuous employment with Adtalem or an affiliate until such date.(b)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the completion of the Vesting Schedule due to death or disability, the Full Value Shares award shall become fully vested on such date. Â For this purpose â€œdisabilityâ€ means the Participantâ€™s being determined to be disabled under Adtalemâ€™s long-term disability plan as in effect from time to time, regardless of whether the Participant is an actual participant in such plan (if the Participant is a participant in such plan, the determination of disability shall be made by the party responsible for making such determination under the plan, and if the Participant is not a participant in such plan, the determination of disability shall be made by the Committee in its sole discretion).(c)If the Participant`s employment with Adtalem and all affiliates terminates prior to the completion of the Vesting Schedule other than due to death, disability or retirement, Adtalem may, its sole discretion, enter into a written agreement with the Participant providing that the Participant shall be credited with one additional year of service for purposes of determining the vested portion of the Full Value Shares award. Â Adtalem shall have complete discretion, which need not be exercised in a consistent manner, whether to enter into such an agreement (which agreement may be conditioned upon the Participantâ€™s execution of a release of claims, actions following the Participantâ€™s termination of employment or such other factors as Adtalem may determine), and the Participant shall have no rights under this Section 4(c) unless such an agreement, specifically referring to this award, is entered into in writing.(d)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the completion of the Vesting Schedule due to retirement, the Full Value Shares award shall continue to vest in accordance with the Vesting Schedule. Â For this purpose, â€œretirementâ€ means the Participantâ€™s voluntary termination of employment on or after the date on which the Participant has attained age 55 and the sum of his or her age and service equals or exceeds 65 (with age and service determined in fully completed years); provided the Participant has provided written notice of the Participantâ€™s intention to retire to Adtalem no later than December 20th of the calendar year preceding the calendar year in which the Participant will actually retire. For this purpose (i) the term â€œserviceâ€ means the Participantâ€™s

period of employment with Adtalem and all affiliates (including any predecessor company or business acquired by Adtalem or any affiliate, provided the Participant was immediately employed by Adtalem or any affiliate). Any Participant whose employment terminates due to retirement as described in this Section 4(d) who enters into an agreement Â as described in Section 4(c) must execute and deliver to Adtalem an agreement, in a form prescribed by Adtalem, and in accordance with procedures established by Adtalem, that he or she will not compete with, or solicit employees of, Adtalem and its affiliates for the remainder of the vesting period, and that he or she releases all claims against Adtalem and its affiliates. Â â€‹â€‹If the Participant fails to execute such agreement, or if the agreement is revoked by the Participant, the Full Value Shares award shall be forfeited to Adtalem on the date of the Participantâ€™s retirement.(e)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the completion of the Vesting Schedule for any reason other than death, disability or retirement, the portion of the Participantâ€™s Full Value Shares award that is not vested as of such date shall be forfeited to Adtalem, except as described in Section 4(c).(f)For purposes of this Agreement, the term â€œaffiliateâ€ means each entity with whom Adtalem would be considered a single employer under Sections 414(b) and 414(c) of the Code, substituting â€œat least 50%â€ instead of â€œat least 80%â€ in making such determination.(g)The foregoing provisions of this Section 4 shall be subject to the provisions of any written employment security agreement or severance agreement that has been or may be executed by the Participant and Adtalem, and the provisions in such employment security agreement or severance agreement concerning vesting of a Full Value Shares award shall supersede any inconsistent or contrary provision of this Section 4.5.Settlement of Award. Â If and when a Participant becomes vested in his or her Full Value Shares award in accordance with Section 4 or Section 7, Adtalem shall distribute to him or her, or his or her personal representative, beneficiary or estate, as applicable, a number of shares of Common Stock equal to the number of Full Value Shares subject to the Full Value Shares award that become so vested. Â Such shares shall be delivered within 30 days following the date of vesting.6.Withholding Taxes. Â The Participant shall pay to Adtalem an amount sufficient to satisfy all minimum Federal, state and local withholding tax requirements arising in connection with the vesting of the Full Value Shares award prior to the delivery of any shares subject to such Full Value Shares award. Â Payment of such taxes may be made by one or more of the following methods: (a) in cash, (b) in cash received from a broker-dealer to whom the Participant has submitted irrevocable instructions to deliver the amount of withholding tax to Adtalem from the proceeds of the sale of shares subject to the Full Value Shares award, (c) by directing Adtalem to withhold a number of shares otherwise issuable pursuant to the Full Value Shares award with a fair market value equal to the tax required to be withheld, or (d) by delivery (including attestation) to Adtalem of other Common Stock owned by the Participant that is acceptable to Adtalem, valued at its fair market value on the date of payment.7.Change in Control. Â (a)In the event that the Participantâ€™s employment with Adtalem and all affiliates is terminated without Cause or for Good Reason within twenty four months following a Change in Control (as defined in the Plan), the Full Value Shares award (or any shares or other award into which the Full Value Shares award is converted, or that is issued in substitution for the Full Value Shares award, pursuant to the Change in Control) shall become immediately vested in full. Â Notwithstanding the foregoing, if as a result of the Change in Control either Adtalem or the successor to its business ceases to be publicly traded, or the successor to Adtalem does not assume the Full Value Shares award, or issue a new award in substitution for it, the Committee shall have the sole discretion to provide for accelerated vesting of the Full Value Shares award and take other appropriate actions with respect to the Full Value Shares award, including providing for the mandatory purchase of the Full Value Shares for an amount equal to the â€‹â€‹consideration paid for a share of Common Stock pursuant to the terms of the Change in Control multiplied by the number of vested Full Value Shares.(b)For purposes of this Section 7:(i)â€œCauseâ€ means (A) the commission of a felony or other crime involving moral turpitude or the commission of any other act or omission involving misappropriation, dishonesty, fraud, illegal drug use or breach of fiduciary duty, (B) willful failure to perform duties as reasonably directed by the Chief Executive Officer of Adtalem or its successor (the â€œCEOâ€) or the CEOâ€™s designee, (C) the Participantâ€™s gross negligence or willful misconduct with respect to the performance of the Participantâ€™s duties, or (D) obtaining any personal profit not fully disclosed to and approved by the Adtalem Board of Directors in connection with any transaction entered into by, or on behalf of, Adtalem or its successor; and(ii)â€œGood Reasonâ€ means, without the Participantâ€™s consent, (A) material diminution in title, duties, responsibilities or authority; (B) reduction in base salary, bonus target or employee benefits except for across the board changes for Participants at the Participantâ€™s level; (C) exclusion from the employee benefits/compensation plans otherwise applicable to employees at the Participantâ€™s level; (D) a material breach of any employment agreement between Adtalem and the Participant that Adtalem or its successor has not cured within thirty (30) days after the Participant has provided Adtalem or its successor notice of the material breach which shall be given within sixty (60) days of the Participantâ€™s knowledge of the occurrence of the material breach; or (E) resignation in compliance with securities, corporate governance or other applicable law (such as the US Sarbanes-Oxley Act) as specifically applicable to such Participant (other than by reason of a breach by Participant of any such law). Â For avoidance of doubt, a change in reporting relationship to the CEOâ€™s designee shall not constitute â€œGood Reasonâ€.8.Rights as Stockholder. Â The Participant shall not be entitled to any of the rights of a stockholder of Adtalem with respect to the Full Value Shares award, including the right to vote and to receive dividends and other distributions, until and to the extent the Full Value Shares award vests and is settled in shares of Common Stock.9.Share Delivery. Â Delivery of any shares in connection with settlement of the Full Value Shares award will be by book-entry credit to an account in the Participantâ€™s name established by Adtalem with Adtalemâ€™s transfer agent, or upon written request from the Participant (or his or her personal representative, beneficiary or estate, as the case may be), in certificates in the name of the Participant (or his or her personal representative, beneficiary or estate).10.Award Not Transferable. Â The Full Value Shares award may not be transferred other than by will or the applicable laws of descent or distribution or pursuant to a qualified domestic relations order. Â The Full Value Shares award shall not otherwise be assigned, transferred, or pledged for any purpose whatsoever and is not subject, in whole or in part, to attachment, execution or levy of any kind. Â Any attempted assignment, transfer, pledge, or encumbrance of the Full Value Shares award, other than in accordance with its terms, shall be void and of no effect.11.Beneficiary Designation. Â The Participant may, from time to time, name any beneficiary or beneficiaries to whom distribution of the shares of Common Stock subject to the vested portion of the â€‹â€‹Full Value Shares award is to be made, in the event of his or her death. Â Each such designation will revoke all prior designations, shall be in a form prescribed by the Committee, and will be effective only when filed by the Participant with the Committee during his or her lifetime. Â In the absence of any such designation, or if all beneficiaries predecease the Participant, then the Participantâ€™s beneficiary shall be his or her estate.12.Administration. Â The Full Value Shares award shall be administered in accordance with such regulations as the Committee shall from time to time adopt.13.Governing Law. Â This Agreement, and the Full Value Shares award, shall be construed, administered and governed in all respects under and by the laws of the State of Delaware.14.Restrictive Covenants. Â The Participantâ€™s acceptance of this Agreement signifies the Participantâ€™s agreement that: Â (a) the Full Value Shares award is good and valuable consideration for any restrictive covenant agreement entered into between the Participant and Adtalem in connection with this Full Value Shares award; and (b) whether or not vested, this Full Value Shares award is subject to forfeiture or clawback, as applicable, upon the Participantâ€™s breach of any restrictive covenant agreement between the Participant and Adtalem. Â Â 15.Acceptance of Agreement by Participant. Â The Participantâ€™s receipt of the Full Value Shares award is conditioned upon the acceptance of this Agreement by the Participant no later than 60 days after the Award Date set forth above or, if later, 30 days after the Participant receives this Agreement. Â Upon execution of the Agreement, the Participant and Adtalem signify their agreement with the terms and conditions of this Agreement.â€‹ EX-10.3 4 atge-20241231xex10d3.htm EX-10.3 â€‹Exhibit 10.3Adtalem Global Education Inc.Performance-Based Restricted Stock Unit Award Agreement (Executive Officer)â€‹Participant Name : Participant Address : Awards Granted : Award Type : Grant Name : Award Accepted on : Award Date : â€‹THIS AGREEMENT, is made and entered into as of the Award Date by and betweenÂ Adtalem Global EducationÂ Inc., a Delaware corporation(â€œAdtalemâ€), and the Participant.â€‹WHEREAS, Adtalem maintains theÂ Adtalem Global EducationÂ Inc.Â Amended and Restated Incentive Plan of 2013 (the â€œPlanâ€); andâ€‹WHEREAS, the Participant is an officer ofÂ Adtalem or one of its subsidiaries who is subject to Section 16 of the Securities and Exchange Act of 1934 and has been selected by the Compensation Committee of Adtalemâ€™s Board of Directors (the â€œCommitteeâ€) to receive an award of Restricted Stock Units (this award is referred to as "Performance Shares" in this Agreement because it represents the Participant`s ability to receive actual shares of common stock of Adtalem (â€œCommon Stockâ€) as described in this Agreement).â€‹NOW, THEREFORE, Adtalem and the Participant hereby agree as follows:â€‹1.Agreement. Â This Agreement evidences the award to the Participant of the number of Performance Shares set forth above relating to the Common Stock.Â Each Performance Share represents the right to receive a share of Common Stock following the end of the Performance Period, as described in this Agreement.Â The Agreement and the Performance Share award shall be subject to the following terms and conditions and theÂ provisions of the Plan, including the Long-Term Incentive Program(â€œLTIPâ€) adopted by the Committee, which are hereby incorporated by reference.Â A copy of the Plan and the LTIP may be obtained by the Participant from the office of the Secretary of Adtalem.â€‹2.Performance Account.Â Adtalem shall maintain an account (the â€œAccountâ€) on its books in the name Â Â Â Â Â Â Â Â Â ofÂ the Participant which shall reflect the number of Performance Shares awarded to the Participant and theÂ number ofÂ Performance Shares in which the Participant becomes vested.â€‹3.Vesting.â€‹(a)Except as described in this Section 3 and in Section 5, the Participant shall become vestedÂ in a Â portion of his or her Performance Shares at the end ofÂ the Performance Period, as described in Exhibit IÂ to this Agreement, provided that he or she remains in continuous â€‹â€‹employment with Adtalem or an affiliateÂ until the date the Committee certifies as to the achievement of the performance goals for a PerformanceÂ Period Â Â (the â€œCertification Dateâ€).â€‹(b)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the CertificationÂ Date due to death, disability or retirement, the Performance Shares shall remain outstanding and shall continue to vest during the Performance Period as if the Participantâ€™s employment had not terminated, and the vested shares shall be settled as described in Section 4 of thisÂ Agreement.Â Â For this purpose:â€‹(i)â€œdisabilityâ€ means the Participantâ€™s being determined to be disabled under Adtalemâ€™sÂ long-term disability plan as in effect from time to time, regardlessÂ of whether the Participant is anÂ actual participant in such plan (if the Participant is a participant in such plan,Â theÂ determination of disability shall be made by the party responsible for making such determination under the plan,Â and if the Participant is not a participant in such plan, the determination of disability shall be made by the Committee in its sole discretion);â€‹(ii)â€œretirementâ€ means the Participantâ€™s voluntary termination of employment on or after the date on which the Participant has attained age 55 and the sum of his or her age and service equals or exceeds 65 (with age and service determined in fully completed years); provided the Participant has provided written notice of the Participantâ€™s intention to retire to Adtalem no later than December 20th of the calendar year preceding the calendar year in which the Participant will actually retire; andâ€‹(iii)â€œserviceâ€ means the Participantâ€™s period of employment with Adtalem and all affiliatesÂ (including any predecessor company or business acquired by Adtalem or any affiliate,Â provided the Participant was immediately employed by Adtalem or any affiliate).â€‹(c)If the Participantâ€™s employment with Adtalem and all affiliates terminates during the Performance Period or prior to the Certification Date other than due to death, disability or retirement, Adtalem may, in itsÂ sole discretion, enter into a written agreement, with the Participant providingÂ thatÂ the Performance Shares Â shall remain outstanding and shall continue to vest during the Performance Period as if the Participantâ€™s Â employment had not terminated for one year following theÂ date the Participantâ€™s employment terminates and vested Performance Shares shall be settled pursuantÂ to Section 4 despite the Participantâ€™s terminationÂ before the Certification Date.Â Adtalem shall haveÂ complete discretion, which need not be exercised in a consistent manner, whether to enter into such anÂ agreement (which agreement may be conditioned upon the Participant's execution of a release of claims, actions following the Participant's termination of Â employment or such other factors as AdtalemÂ Â may determine), and the Participant shall have no rights under the SectionÂ 3(c) unless such anÂ agreement, specifically referring to this award, is entered into in writing.Â Â â€‹(d)Any Participant whose employment terminates due to retirement as described in SectionÂ 3(b) or who enters into an agreement as described in Section 3(c) must execute and deliver to AdtalemÂ anÂ agreement, in a form prescribed by Adtalem, and in accordance with procedures established by Adtalem, that he or she will not compete with, or solicit employees of, Adtalem and its affiliates from the date of Â Â retirement or termination until the Certification Date, â€‹â€‹and that he or she releases all claims against AdtalemÂ and its affiliates.Â If the Participant fails to execute such agreement, or if the agreement is revoked by the Â Â Participant, the Performance Share award shall be immediately forfeited to Adtalem.â€‹(e)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the Certification Date for any reason other than death, disability, retirement or mutual agreement, the Participantâ€™s entire Performance Share award, including any previously vested portion, shall be forfeited to Adtalem on the date of the Participantâ€™s termination.â€‹(f)For purposes of this Agreement, the term â€œaffiliateâ€ means each entity with whom Adtalem would be considered a single employer under Sections 414(b) and 414(c) of the Code, substituting â€œat least 50%â€ instead of â€œat least 80%â€ in making such determination.â€‹(g)The foregoing provisions of this Section 3 shall be subject to the provisions of any written employment security agreement or severance agreement that has been or may be executed by the Participant and Adtalem, and the provisions in such employment security agreement or severance agreement concerning vesting of a Performance Share award shall supersede any inconsistent or contrary provision of this Section 3.â€‹4. Incentive Compensation Recovery Policy. Â The Performance Shares granted pursuant to this Agreement are subject to the terms and conditions of the Incentive Compensation Recovery Policy (the â€œRecovery Policyâ€) adopted by the Adtalem Board of Directors on November 8, 2023, as may be amended at any time or from time to time. Â A copy of the Recovery Policy is included as Exhibit â€œAâ€ to this Agreement and is incorporated herein by reference. Â Your acceptance of this Agreement constitutes your acknowledgement and acceptance of the Recovery Policy included herewith. Â â€‹5.Settlement of Award.Â Following the Certification Date, Adtalem shall distribute to the Participant, or his or her personal representative, beneficiary or estate, as applicable, a number of shares of Common Stock equal to the number of Performance Shares that have vested and have not been forfeited in accordance with Section 3.Â Such shares shall be delivered within 30 days following the Certification Date.â€‹6.Change in Control.Â â€‹(a)In the event of a Change in Control of Adtalem (as defined in the Plan), the Committee willÂ determine in good faith the number of Performance Shares that would have been anticipated to vest atÂ the endÂ of the Performance Period, based upon the extent to which the performance goals have beenÂ attained at the time of the Change in Control and such other factors as the Committee deemsÂ appropriate (the â€œAdjusted Sharesâ€),and a number of Performance Shares equal to the AdjustedÂ Shares shall vest on the last day of the Performance Period (subject to the remaining provisions of thisÂ Agreement); provided that if theÂ Participantâ€™s employment withÂ Adtalem and all affiliates is terminatedÂ without cause or for good reasonÂ within twenty four months following the Change in ControlÂ then, unless Section 6 (b) or 6 (c) applies,Â the Participant shall be treated as having beenÂ employed through the Certification Date, and â€‹â€‹shallÂ becomeÂ immediately vested in a numberÂ of his or her Performance Shares equal to the AdjustedÂ Shares.â€‹(b) Notwithstanding the foregoing, if as a result of the Change in Control either Adtalem or the Â successor to its business ceases to be publicly traded, or the successor to Adtalem does not assume this Â award, or issue a new award in substitution for it, the Committee shall have the sole discretion to provide for accelerated vesting of a number of Performance Shares equal to the Adjusted shares and Â take other appropriate actions with respect to the award, including (i) to cause such Performance Â SharesÂ award to be settled in shares of Common stock equal to the number of Adjusted Shares, which shares shall be subject to the terms of the change in Control event in the same manner as the other Â shares of outstanding Common stock, or (ii) to provide for the mandatory purchase of the Performance Â share award for an amount of cash equal to the then fair market value of the Common Stock, Â multiplied by the number of Adjusted Shares.Â Â Â â€‹(c)In lieu of calculating the number of Adjusted Shares pursuant to Section 5(a),the Committee may, Â unless Section 6 (b) applies, provide for the award of Performance Shares to remain outstanding, or for a Â new award to be issued in lieu of the award of Performance Shares, with such modifications to the Â performance goals as the Committee determines to be equitable and appropriate, in which event the Â Performance Share award shall vest on the Certification Date (subject to the remaining terms of this Agreement), and if the Participant's employment with Adtalem and all affiliates is terminated without cause Â Â or for good reason prior to the Certification Date but within twenty-four months after the Change in Control Â then, in lieu of the provisions of section 3, the Performance Shares shall remain outstanding and shall continue to vest during the Performance Period as if the Participant's employment had not terminated.â€‹(d)For purposes of this Section 6:â€‹(i)"cause" means (A) the commission of a felony or other crime involving moral turpitude or the Â commission of any other act or omission involving misappropriation, dishonesty, fraud, illegal drug use or breach of fiduciary duty, (B) willful failure to perform duties as reasonably directed by the Chief executive Officer of Adtalem or its successor (the "CEO") or the CEO's designee, (C) the Participant's gross negligence or willful misconduct with respect to the performance of Â the Participant's duties, or (D) obtaining any personal profit not fully disclosed to and approved by the Adtalem Board of Directors in connection with any transaction entered into by, or on behalf of, Adtalem or its successor; and â€‹â€‹(ii)"good reason" means, without the Participant's consent, (A) material diminution in title, duties, Â responsibilities or authorityÂ ; (B) reduction of base salary, bonus target or employee benefits except for across-the-board changes for Participants at the Participant's level; (C) exclusion from employeeÂ benefit/compensation plan otherwise applicable to employees at the Participant's level; (D) a materialÂ breach of any employment agreement between Adtalem and Participant that Adtalem or its successorÂ has not cured within thirty (30) days after the

Participant has provided Adtalem or its successor noticeÂ of the material breach which shall be given within sixty (60) days of the Participant's knowledge of the Â occurrence of the material breach; or (E) resignation in compliance with securities, corporate governance or other applicable law (such as the US Sarbanes-Oxley Act) as specifically applicable to such Participant (other â€‹â€‹than by reason of a breach by Participant of any such law).For avoidance of Â doubt, a change in reporting relationship to the CEO's designee shall not constitute "good reason".Â Â â€‹7.Withholding Taxes.Â The Participant shall pay to Adtalem an amount sufficient to satisfy all minimum Federal, state and local withholding tax requirements arising in connection with the settlement of the Performance Share award prior to the delivery of any shares of Common Stock subject to such Performance Share award.Â Payment of such taxes may be made by one or more of the following methods:Â (a) in cash, (b) in cash received from a broker-dealer to whom the Participant has submitted irrevocable instructions to deliver the amount of withholding tax to Adtalem from the proceeds of the sale of shares subject to the Performance Share award, (c) by directing Adtalem to withhold a number of shares otherwise issuable pursuant to the Performance Share award with a fair market value equal to the tax required to be withheld, or (d) by delivery(including attestation) to Adtalem of other Common Stock owned by the Participant that is acceptable to Adtalem, valued at its fair market value on the date of payment.â€‹8.Rights as Stockholder.Â The Participant shall not be entitled to any of the rights of a stockholder of Adtalem with respect to the Performance Share award, including the right to vote and to receive dividends and other distributions, until and to the extent the Performance Share award is settled in shares of Common Stock.â€‹9.Share Delivery.Â Delivery of any shares in connection with settlement of the Performance Share award will be by book-entry credit to an account in the Participantâ€™s name established by Adtalem with Adtalemâ€™s transfer agent, or upon written request from the Participant (or his or her personal representative, beneficiary or estate, as the case may be), in certificates in the name of the Participant (or his or her personal representative, beneficiary or estate).â€‹10.Award Not Transferable.Â The Performance Share award may not be transferred other than by will or the applicable laws of descent or distribution or pursuant to a qualified domestic relations order.Â The Performance Share award shall not otherwise be assigned, transferred, or pledged for any purpose whatsoever and is not subject, in whole or in part, to attachment, execution or levy of any kind.Â Any attempted assignment, transfer, pledge, or encumbrance of the Performance Share award, other than in accordance with its terms, shall be void and of no effect.â€‹11.Beneficiary Designation.Â The Participant may, from time to time, name any beneficiary or beneficiaries to whom distribution of the shares of Common Stock subject to the vested portion of the Performance Share award is to be made, in the event of his or her death.Â Each such designation will revoke all prior designations, shall be in a form prescribed by the Committee, and will be effective only when filed by the Participant with the Committee during his or her lifetime.Â In the absence of any such designation, or if all beneficiaries predecease the Participant, then the Participantâ€™s beneficiary shall be his or her estate.â€‹12.Administration.Â The Performance Share award shall be administered in accordance with the LTIP and with such regulations as the Committee shall from time to time adopt.â€‹â€‹â€‹13.Governing Law.Â This Agreement, and the Performance Share award, shall be construed, administered and governed in all respects under and by the laws of the State of Delaware.â€‹14.Restrictive Covenants. Â The Participantâ€™s acceptance of this Agreement signifies the Participantâ€™s agreement that: Â (a) this Performance Share award is good and valuable consideration for any restrictive covenant agreement entered into between the Participant and Adtalem in connection with this award; and (b) whether or not vested, this Performance Share award is subject to forfeiture or clawback, as applicable, upon the Participantâ€™s breach of any restrictive covenant agreement between the Participant and Adtalem, and as set forth in the Recovery Policy attached hereto and incorporated herein. â€‹15.Acceptance of Agreement by Participant.Â The Participantâ€™s receipt of the Performance Share is conditioned upon the acceptance of this Agreement by the Participant no later than 60 days after the Award Date set forth above or, if later, 30 days after the Participant receives this Agreement.Â Upon execution of the Agreement, the Participant and Adtalem signify their agreement with the terms and conditions of this Agreement.Â â€‹â€‹â€‹ EX-10.4 5 atge-20241231xex10d4.htm EX-10.4 â€‹Exhibit 10.4Adtalem Global Education Inc.Performance-Based Restricted Stock Unit Award Agreement (Employee)â€‹Participant Name : Participant Address : Awards Granted : Award Type : Grant Name : Award Accepted On : Award Date : â€‹THIS AGREEMENT, is made and entered into as of the Award Date by and between Adtalem Global Education Inc., a Delaware corporation (â€œAdtalemâ€), and the Participant.â€‹WHEREAS, Adtalem maintains the Adtalem Global Education Inc. Amended and Restated Incentive Plan of 2013 (the â€œPlanâ€); andâ€‹WHEREAS, the Participant is an employee of Adtalem or one of its subsidiaries who has been selected by the Compensation Committee of Adtalemâ€™s Board of Directors (the â€œCommitteeâ€) to receive an award of Restricted Stock Units (this award is referred to as "Performance Shares" in this Agreement because it represents the Participant`s ability to receive actual shares of common stock of Adtalem (â€œCommon Stockâ€) as described in this Agreement).â€‹NOW, THEREFORE, Adtalem and the Participant hereby agree as follows:â€‹1.Agreement. Â This Agreement evidences the award to the Participant of the number of Performance Shares set forth above relating to the Common Stock. Each Performance Share represents the right to receive a share of Common Stock following the end of the Performance Period, as described in this Agreement. Â The Agreement and the Performance Share award shall be subject to the following terms and conditions and the provisions of the Plan, including the Long-Term Incentive Program (â€œLTIPâ€) adopted by the Committee, which are hereby incorporated by reference. Â A copy of the Plan and the LTIP may be obtained by the Participant from the office of the Secretary of Adtalem.â€‹2.Performance Account. Â Adtalem shall maintain an account (the â€œAccountâ€) on its books in the name of the Participant which shall reflect the number of Performance Shares awarded to the Participant and the number of Performance Shares in which the Participant becomes vested.â€‹3.Vesting.â€‹(a)Except as described in this Section 3 and in Section 5, the Participant shall become vested in a portion of his or her Performance Shares at the end of the Performance Period, as described in Exhibit I to this Agreement, provided that he or she remains in continuous employment with Adtalem or an affiliate until the date the Committee certifies as to the achievement of the performance goals for a Performance Period (the â€œCertification Dateâ€).â€‹â€‹(b)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the Certification Date due to death, disability or retirement, the Performance Shares shall remain outstanding and shall continue to vest during the Performance Period as if the Participantâ€™s employment had not terminated, and the vested shares shall be settled as described in Section 4 of this Agreement. Â For this purpose:â€‹(i)â€œdisabilityâ€ means the Participantâ€™s being determined to be disabled under Adtalemâ€™s long-term disability plan as in effect from time to time, regardless of whether the Participant is an actual participant in such plan (if the Participant is a participant in such plan, the determination of disability shall be made by the party responsible for making such determination under the plan, and if the Participant is not a participant in such plan, the determination of disability shall be made by the Committee in its sole discretion);â€‹(ii)â€œretirementâ€ means the Participantâ€™s voluntary termination on or after the date on which the Participant has attained age 55 and the sum of his or her age and service equals or exceeds 65(with age and service determined in fully completed years); provided that Participant has provided written notice of the Participantâ€™s intention to retire to Adtalem no later than December 20th of the calendar year preceding the calendar year in which the Participant will actually retire; andâ€‹(iii)â€œserviceâ€ means the Participantâ€™s period of employment with Adtalem and all affiliates (including any predecessor company or business acquired by Adtalem or any affiliate, provided the Participant was immediately employed by Adtalem or any affiliate).â€‹(c)If the Participantâ€™s employment with Adtalem and all affiliates terminates during the Performance Period or prior to the Certification Date other than due to death, disability or retirement, Adtalem may, in its sole discretion, enter into a written agreement with the Participant providing that the Performance Shares shall remain outstanding and shall continue to vest during the Performance Period as if the Participantâ€™s employment had not terminated for one year following the date the Participantâ€™s employment terminates and vested Performance Shares shall be settled pursuant to Section 4 despite the Participantâ€™s termination before the Certification Date. Â Adtalem shall have complete discretion, which need not be exercised in a consistent manner, whether to enter into such an agreement (which agreement may be conditioned upon the Participant's execution of a release of claims, actions following the Participant's termination of employment or such other factors as Adtalem may determine), and the Participant shall have no rights under the Section 3(c)unless such an agreement, specifically referring to this award, is entered into in writing.â€‹(d)Any Participant whose employment terminates due to retirement as described in Section 3(b) who enters into an agreement as described in Section 3(c) must execute and deliver to Adtalem an agreement, in a form prescribed by Adtalem, and in accordance with procedures established by Adtalem, that he or she will not compete with, or solicit employees of, Adtalem and its affiliates from the date of retirement or termination until the Certification Date, and that he or she releases all claims against Adtalem and its affiliates. Â If the Participant fails to execute such agreement, or if the agreement is revoked by the Participant, the Performance Share award shall be immediately forfeited to Adtalem.â€‹â€‹(e)If the Participantâ€™s employment with Adtalem and all affiliates terminates prior to the Certification Date for any reason other than death, disability, retirement or mutual agreement, the Participantâ€™s entire Performance Share award, including any previously vested portion, shall be forfeited to Adtalem on the date of the Participantâ€™s termination.â€‹(f)For purposes of this Agreement, the term â€œaffiliateâ€ means each entity with whom Adtalem would be considered a single employer under Sections 414(b) and414(c) of the Code, substituting â€œat least 50%â€ instead of â€œat least 80%â€ in making such determination.â€‹(g)The foregoing provisions of this Section 3 shall be subject to the provisions of any written employment security agreement or severance agreement that has been or may be executed by the Participant and Adtalem, and the provisions in such employment security agreement or severance agreement concerning vesting of a Performance Share award shall supersede any inconsistent or contrary provision of this Section 3.â€‹4.Settlement of Award. Â Following the Certification Date, Adtalem shall distribute to the Participant, or his or her personal representative, beneficiary or estate, as applicable, a number of shares of Common Stock equal to the number of Performance Shares that have vested and have not been forfeited in accordance with Section 3. Â Such shares shall be delivered within 30 days following the Certification Date.â€‹5.Change in Control. Â â€‹(a)In the event of a Change in Control of Adtalem (as defined in the Plan), the Committee will determine in good faith the number of Performance Shares that would have been anticipated to vest at the end of the Performance Period, based upon the extent to which performance goals have been attained at the time of the Change in Control and such other factors as the Committee deems appropriate(the "Adjusted Shares"), and a number of Performance Shares equal to the Adjusted Shares shall vest on the last day of the Performance Period(subject to the remaining provisions of this agreement); provided that if the Participant's employment with Adtalem and all affiliates is terminated without cause or for good reason within twenty four months following the Change in Control then, unless Section 5(b) or 5(c) applies, the Participant shall be treated as having been employed through Certification Date, and shall become immediately vested in a number of his or her Performance Shares equal to the Adjusted Shares.â€‹(b)Notwithstanding the foregoing, if as a result of the Change in Control either Adtalem or the successor to its business ceases to be publicly traded, or the successor to Adtalem does not assume this award, or issue a new award in substitution for it, the Committee shall have sole discretion to provide for accelerated vesting of a number of Performance Shares equal to the Adjusted Shares and take other appropriate actions with respect to the award, including(i) to cause such Performance Shares award to be settled in shares of Common Stock equal to the number of Adjusted Shares, which shares shall be subject to the terms of the Change in Control event in the same manner as the other shares of outstanding Common Stock, (ii) to provide for the mandatory purchase of the Performance Share award for an amount of cash equal to the then fair market value of the Common Stock, multiplied by the number of Adjusted Shares.â€‹â€‹â€‹(c)In lieu of calculating the number of Adjusted Shares pursuant to Section 5(a), the Committee may, unless Section 5(b) applies, provide for the award of Performance Shares to remain outstanding, or for a new award to be issued in lieu of the award of Performance Shares, with such modifications to the performance goals as the Committee determines to be equitable and appropriate, in which event the Performance Share award shall vest on the Certification Date(subject to the remaining terms of this Agreement), and if the Participant's employment with Adtalem and all affiliates is terminated without cause or for good reason prior to the Certification Date but within twenty-four months after the Change in Control then, in lieu of the provisions of Section 3, the Performance Shares shall remain outstanding, and shall continue to vest during the Performance Period as if the Participant's employment had not terminated.â€‹(d)For purposes of this Section 5:â€‹(i)"cause" means (A) the commission of a felony or other crime involving moral turpitude or the commission of any other act or omission involving misappropriation, dishonesty, fraud, illegal drug use or breach of fiduciary duty, (B) willful failure to perform duties as reasonably directed by the Chief Executive Officer of Adtalem or its successor (the â€œCEOâ€)or the CEOâ€™s designee, (C) the Participantâ€™s gross negligence or willful misconduct with respect to the performance of the Participantâ€™s duties, or (D)obtaining any personal profit not fully disclosed to and approved by the Adtalem Board of Directors in connection with any transaction entered into by, or on behalf of, Adtalem or its successor; and â€‹(ii)â€œgood reasonâ€ means, without the Participantâ€™s consent,(A) material diminution in title, duties, responsibilities or authority; (B)reduction of base salary, bonus target or employee benefits except for across-the-board changes for Participants at the Participantâ€™s level; (C)exclusion from employee benefit/compensation plans otherwise applicable to employees at the Participantâ€™s level; (D) a material breach of any employment agreement between Adtalem and Participant that Adtalem or its successor has not cured within thirty (30) days after the Participant has provided Adtalem or its successors notice of the material breach which shall be given within sixty (60)days of the Participantâ€™s knowledge of the occurrence of the material breach; or (E) resignation in compliance with securities, corporate governance or other applicable law (such as the US Sarbanes-Oxley Act) as specifically applicable to such Participant (other than by reason of a breach by Participant of any such law). Â For avoidance of doubt, a change in reporting relationship to the CEOâ€™s designee shall not constitute â€œgood reason.â€ Â Â Â Â Â Â Â â€‹6.Withholding Taxes. Â The Participant shall pay to Adtalem an amount sufficient to satisfy all minimum Federal, state and local withholding tax requirements arising in connection with the settlement of the Performance Share award prior to the delivery of any shares of Common Stock subject to such Performance Share award. Â Payment of such taxes may be made by one or more of the following methods: Â (a) in cash, (b) in cash received from a broker-dealer to whom the Participant has submitted irrevocable instructions to deliver the amount of withholding tax to Adtalem from the proceeds of the sale of shares subject to the Performance Share award, (c) by directing Adtalem to withhold a number of shares otherwise issuable pursuant to the Performance Share award with a fair market value equal to the tax required to be withheld, or (d) by delivery (including attestation) to Adtalem of other Common Stock owned by the Participant that is acceptable to Adtalem, valued at its fair market value on the date of payment.â€‹â€‹7.Rights as Stockholder. Â The Participant shall not be entitled to any of the rights of a stockholder of Adtalem with respect to the Performance Share award, including the right to vote and to receive dividends and other distributions, until and to the extent the Performance Share award is settled in shares of Common Stock.â€‹8.Share Delivery. Â Delivery of any shares in connection with settlement of the Performance Share award will be by book-entry credit to an account in the Participantâ€™s name established by Adtalem with Adtalemâ€™s transfer agent, or upon written request from the Participant (or his or her personal representative, beneficiary or estate, as the case may be), in certificates in the name of the Participant (or his or her personal representative, beneficiary or estate).â€‹9.Award Not Transferable. Â The Performance Share award may not be transferred other than by will or the applicable laws of descent or distribution or pursuant to a qualified domestic relations order. Â The Performance Share award shall not otherwise be assigned, transferred, or pledged for any purpose whatsoever and is not subject, in whole or in part, to attachment, execution or levy of any kind. Â Any attempted assignment, transfer, pledge, or encumbrance of the Performance Share award, other than in accordance with its terms, shall be void and of no effect.â€‹10.Beneficiary Designation. Â The Participant may, from time to time, name any beneficiary or beneficiaries to whom distribution of the shares of Common Stock subject to the vested portion of the Performance Share award is to be made, in the event of his or her death. Â Each such designation will revoke all prior designations, shall be in a form prescribed by the Committee, and will be effective only when filed by the Participant with the Committee during his or her lifetime. Â In the absence of any such designation, or if all beneficiaries predecease the Participant, then the Participantâ€™s beneficiary shall be his or her estate.â€‹11.Administration. Â The Performance Share award shall be administered in accordance with the LTIP and with such regulations as the Committee shall from time to time adopt.â€‹12.Governing Law. Â This Agreement, and the Performance Share award, shall be construed, administered and governed in all respects under and by the laws of the State of Delaware.â€‹13.Restrictive Covenants. Â The Participantâ€™s acceptance of this Agreement signifies the Participantâ€™s agreement that: Â (a) this Performance Share award is good and valuable consideration for any restrictive covenant agreement entered into between the Participant and Adtalem in connection with this award; and (b) whether or not vested, this Performance Share award is subject to forfeiture or clawback, as applicable, upon the Participantâ€™s breach of any restrictive covenant agreement between the Participant and Adtalem. Â Â â€‹14.Acceptance of Agreement by Participant. Â The Participantâ€™s receipt of the Performance Share is conditioned upon the acceptance of this Agreement by the Participant no later than 60 days after the Award Date set forth above or, if later, 30 days after the Participant receives this Agreement. Â Upon execution of the Agreement, the Participant and Adtalem signify their agreement with the terms and conditions of this Agreement.â€‹â€‹ EX-31.1 6 atge-20241231xex31d1.htm EX-31.1 â€‹Exhibit 31.1CERTIFICATIONâ€‹I, Stephen W. Beard, certify that:â€‹1.Â I have reviewed this Quarterly Report on FormÂ 10-Q of Adtalem Global Education Inc.;â€‹2.Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of

operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b)Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c)Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation;Â andâ€‹d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting;Â andâ€‹5.Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹a)Â All significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information;Â andâ€‹b)Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal controls over financial reporting.â€‹â€‹Date: January 30, 2025/s/ Stephen W. BeardÂ Stephen W. BeardÂ Chairman and Chief Executive OfficerÂ (Principal Executive Officer)â€‹ EX-31.2 7 atge-20241231xex31d2.htm EX-31.2 ExhibitÂ 31.2CERTIFICATIONâ€‹I, Robert J. Phelan, certify that:â€‹1.Â I have reviewed this Quarterly Report on FormÂ 10-Q of Adtalem Global Education Inc.;â€‹2.Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹b)Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹c)Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation;Â andâ€‹d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting;Â andâ€‹5.Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹a)Â All significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information;Â andâ€‹b)Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal controls over financial reporting.â€‹â€‹Date: January 30, 2025/s/ Robert J. PhelanÂ Robert J. PhelanÂ Senior Vice President and Chief Financial Officerâ€‹(Principal Financial Officer)â€‹ EX-32.1 8 atge-20241231xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹CERTIFICATIONS PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report on Form 10-Q of Adtalem Global Education Inc. (â€œAdtalemâ€) for the quarterly period ended December 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned officers of Adtalem certifies pursuant to 18 U.S.C. Section 1350, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to their knowledge:â€‹1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities and Exchange Act of 1934; andâ€‹2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Adtalem for the periods covered by the Report.â€‹Date: January 30, 2025/s/ Stephen W. Beardâ€‹Stephen W. Beardâ€‹Chairman and Chief Executive Officerâ€‹(Principal Executive Officer)â€‹Date: January 30, 2025/s/ Robert J. Phelanâ€‹Robert J. Phelanâ€‹Senior Vice President and Chief Financial Officerâ€‹(Principal Financial Officer)â€‹ EX-101.SCH 9 atge-20241231.xsd EX-101.SCH 995200100 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Discontinued Operations (Summary of Income Statement Information of Operations) (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Other Income, Net (Schedule of other income, net) (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Accounts and Financing Receivables (Classification of Accounts and Financing Receivable) (Details) link:presentationLink link:calculationLink link:definitionLink 99940902 - Disclosure - Accounts and Financing Receivables (Credit Quality Analysis of Financing Receivable) (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Property and Equipment, Net (Schedule of Property and equipment, net) (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - Leases (Components of Lease Cost) (Details) link:presentationLink link:calculationLink link:definitionLink 41102 - Disclosure - Leases (Maturities of Lease Liabilities) (Details) calc 2 link:presentationLink link:calculationLink link:definitionLink 99941103 - Disclosure - Leases (Maturities of Lease Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 99941105 - Disclosure - Leases (Future Minimum Rental Commitments for Noncancelable Operating Leases) (Details) link:presentationLink link:calculationLink link:definitionLink 99941204 - Disclosure - Goodwill and Intangible Assets (Estimated Amortization Expense for Amortized Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - 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Disclosure - Leases (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Goodwill and Intangible Assets (Summary of Goodwill Balances by Reporting Segment) (Details) link:presentationLink link:calculationLink link:definitionLink 99941202 - Disclosure - Goodwill and Intangible Assets (Schedule of Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 99941203 - Disclosure - Goodwill and Intangible Assets (Summary of Indefinite-Lived Intangible Assets Balances by Reporting Segment) (Details) link:presentationLink link:calculationLink link:definitionLink 99941205 - Disclosure - Goodwill and Intangible Assets (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 99941303 - Disclosure - Debt (Debt Issuance Costs) (Details) link:presentationLink link:calculationLink link:definitionLink 99941304 - Disclosure - Debt (Interest Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 99941305 - 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Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 99941801 - Disclosure - Segment Information (Tabulation of Business Segment Information Based on Current Segmentation) (Details) link:presentationLink link:calculationLink link:definitionLink 99941802 - Disclosure - Segment Information (Revenues by Geographic Area) (Details) link:presentationLink link:calculationLink link:definitionLink 99941803 - Disclosure - Segment Information (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Nature of Operations link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Restructuring Expense link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Other Income, Net link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Earnings per Share link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Accounts and Financing Receivables link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Property and Equipment, Net link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995211401 - 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Disclosure - Restructuring Expense (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Other Income, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Accounts and Financing Receivables (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Property and Equipment, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 99931403 - Disclosure - Share Repurchases (Tables) link:presentationLink link:calculationLink link:definitionLink 99931503 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 99931803 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 99941002 - Disclosure - Property and Equipment, Net (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 99941104 - Disclosure - Leases (Lease Term, Discount Rate and Cash Flow Information) (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 10 atge-20241231_cal.xml EX-101.CAL EX-101.DEF 11 atge-20241231_def.xml EX-101.DEF EX-101.LAB 12 atge-20241231_lab.xml EX-101.LAB Cover [Abstract] Document Information [Table] Entity Listings, Exchange [Axis] Exchange [Domain] NEW YORK STOCK EXCHANGE, INC. [Member] NEW YORK STOCK EXCHANGE, INC. NYSE CHICAGO, INC. [Member] NYSE CHICAGO, INC Document Information [Line Items] Document Type Document Quarterly Report Document Period End Date Document Transition Report Securities Act File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Current Fiscal Year End Date Document Fiscal Year Focus Entity Central Index Key Document Fiscal Period Focus Amendment Flag Statement of Financial Position [Abstract] Assets [Abstract] Assets: Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Restricted Cash and Cash Equivalents, Current Restricted cash Accounts and Financing Receivable, after Allowance for Credit Loss, Current Accounts and financing receivables, net Accounts and financing receivables, current - Net Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Assets, Current Total current assets Assets, Noncurrent [Abstract] Noncurrent assets: Property, Plant and Equipment, Net Property and equipment, net Operating Lease, Right-of-Use Asset Operating lease assets Operating lease asset Deferred Income Tax Assets, Net Deferred income taxes Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Goodwill Goodwill Other Assets, Noncurrent Other assets, net Long-Lived Asset, Held-for-Sale, Fair Value Disclosure Estimated fair value less cost Assets held for sale Assets, Noncurrent Total noncurrent assets Assets Total assets Liabilities and Equity [Abstract] Liabilities and shareholders' equity: Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Employee-related Liabilities, Current Accrued payroll and benefits Accrued Liabilities, Current Accrued liabilities Deferred Revenue, Current Deferred revenue Deferred revenue, current Operating Lease, Liability, Current Current operating lease liabilities Liabilities, Current Total current liabilities Liabilities, Noncurrent [Abstract] Noncurrent liabilities: Long-Term Debt, Excluding Current Maturities Long-term debt Operating Lease, Liability, Noncurrent Long-term operating lease liabilities Deferred Income Tax Liabilities, Net Deferred income taxes Other Liabilities, Noncurrent Other liabilities Liabilities, Noncurrent Total noncurrent liabilities Liabilities Total liabilities Commitments and Contingencies Commitments and contingencies Equity, Attributable to Parent [Abstract] Shareholders' equity: Common Stock, Value, Issued Common stock, $0.01 par value per share, 200,000 shares authorized; 37,289 and 37,681 shares outstanding as of December 31, 2024 and June 30, 2024, respectively Additional Paid in Capital, Common Stock Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Treasury Stock, Common, Value Treasury stock, at cost, 46,597 and 45,513 shares as of December 31, 2024

and June 30, 2024, respectively Equity, Attributable to Parent Balance at the end of period Balance at the beginning of period Total shareholders' equity Liabilities and Equity Total liabilities and shareholders' equity Common Stock, Par or Stated Value Per Share Common Stock, Par Value Common Stock, Shares Authorized Common Stock, Shares Authorized Common Stock, Shares, Outstanding Balance at the end of period (in shares) Balance at the beginning of period (in shares) Common Stock, Shares Outstanding Treasury Stock, Common, Shares Balance at the end of period (in shares) Balance at the beginning of period (in shares) Treasury Stock, Shares Income Statement [Abstract] Revenues Total Consolidated Revenue Revenue Costs and Expenses [Abstract] Operating cost and expense: Cost of Goods and Services Sold Cost of educational services Selling, General and Administrative Expense Student services and administrative expense Restructuring Charges Restructuring expense Restructuring expense Restructuring expense Business Combination, Integration Related Costs Business integration expense Business integration expense Costs and Expenses Total operating cost and expense Operating Income (Loss) Total consolidated operating income Operating income Nonoperating Income (Expense) [Abstract] Other income (expense): Interest Expense, Operating and Nonoperating Interest expense Other Nonoperating Income (Expense) Other income, net Other income, net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Total consolidated income from continuing operations before income taxes Income from continuing operations before income taxes Income Tax Expense (Benefit) Provision for income taxes Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Income from continuing operations Income from continuing operations Continuing operations Discontinued operations: Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent [Abstract] Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Income from discontinued operations before income taxes Income from discontinued operations before income taxes Discontinued Operation, Tax Effect of Discontinued Operation Provision for income taxes Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Income from discontinued operations Income from discontinued operations Net income and comprehensive income Net income Earnings Per Share [Abstract] Earnings per share: Earnings Per Share, Basic [Abstract] Basic: Income (Loss) from Continuing Operations, Per Basic Share Continuing operations (In dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Discontinued operations (In dollars per share) Discontinued operations (In dollars per share) Earnings Per Share, Basic Total basic earnings per share (In dollar per share) Earnings Per Share, Diluted [Abstract] Diluted: Income (Loss) from Continuing Operations, Per Diluted Share Continuing operations (In dollars per share) Continuing operations (In dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share Discontinued operations (In dollars per share) Discontinued operations (In dollars per share) Earnings Per Share, Diluted Total diluted earnings per share (In dollars per share) Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-average shares outstanding: Weighted Average Number of Shares Outstanding, Basic Basic shares (In shares) Weighted-average basic shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted shares (In shares) Weighted-average diluted shares outstanding Statement Of Cash Flows [Abstract] Statement [Table] Statement [Line Items] Net Cash Provided by (Used in) Operating Activities [Abstract] Operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Share-Based Payment Arrangement, Noncash Expense Stock-based compensation The amount of amortization and impairments to operating lease assets. Amortization and Impairments to Operating Lease Assets Amortization and impairments to operating lease assets Total consolidated depreciation expense Depreciation Depreciation Amortization of Intangible Assets Total consolidated intangible amortization expense Amortization of intangible assets Amortization of acquired intangible assets Amortization of Debt Issuance Costs Amortization of debt discount and issuance costs Provision For Doubtful Accounts And Loan Losses Provision For Doubtful Accounts And Loan Losses Provision for bad debts Provision for credit losses Deferred Income Taxes and Tax Credits Deferred income taxes Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Loss on disposals of property and equipment Gain (Loss) on Investments Gain on investments Investment (loss) gain Impairment of Long-Lived Assets to be Disposed of Loss on assets held for sale Unrealized loss on assets held for sale Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Increase (Decrease) in Receivables Accounts and financing receivables Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Amount of increase (decrease) in cloud computing implementation assets. Increase (Decrease) in Cloud Computing Implementation Assets Cloud computing implementation assets Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Employee Related Liabilities Accrued payroll and benefits Increase (Decrease) in Accrued Liabilities Accrued liabilities Increase (Decrease) in Deferred Revenue Deferred revenue Increase (Decrease) in Operating Lease Liability Operating lease liabilities Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net Other assets and liabilities Net Cash Provided by (Used in) Operating Activities, Continuing Operations Net cash provided by operating activities-continuing operations Cash Provided by (Used in) Operating Activities, Discontinued Operations Net cash provided by operating activities-discontinued operations Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Investing activities: Payments to Acquire Property, Plant, and Equipment Capital expenditures Proceeds from Sale and Maturity of Marketable Securities Proceeds from sales of marketable securities Payments to Acquire Marketable Securities Purchases of marketable securities Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Financing activities: Proceeds from Stock Options Exercised Proceeds from exercise of stock options Payment, Tax Withholding, Share-Based Payment Arrangement Employee taxes paid on withholding shares Proceeds from Stock Plans Proceeds from stock issued under Colleague Stock Purchase Plan Payments for Repurchase of Common Stock Repurchases of common stock for treasury Proceeds from Issuance of Long-Term Debt Proceeds from issuance of long-term debt Repayments of Long-Term Debt Repayments of long-term debt Repayment of long-term debt Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents and restricted cash at end of period Cash, cash equivalents and restricted cash at beginning of period Supplemental Cash Flow Information [Abstract] Supplemental cash flow disclosure: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-cash investing and financing activities: Capital Expenditures Incurred but Not yet Paid Accrued capital expenditures Future cash outflow to pay for liabilities accrued relating to repurchases of common stock. Accrued Liability For Repurchases Of Common Stock Accrued liability for repurchases of common stock Future cash outflow to pay for exercise tax for share repurchases. Accrued Excise Tax on Share Repurchases Accrued excise tax on share repurchases Statement of Stockholders' Equity [Abstract] Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-in Capital Retained Earnings [Member] Retained Earnings AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Loss Treasury Stock, Common [Member] Treasury Stock APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation Stock Issued During Period, Value, Stock Options Exercised Net activity from stock-based compensation awards Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Number of Options, Exercised Net activity from stock-based compensation awards (in shares) Stock Issued During Period, Value, Treasury Stock Reissued Proceeds from stock issued under Colleague Stock Purchase Plan Stock Issued During Period, Shares, Treasury Stock Reissued Proceeds from stock issued under Colleague Stock Purchase Plan (in shares) Treasury Stock, Value, Acquired, Cost Method Repurchases of common stock for treasury Total cost of share repurchases Treasury Stock, Shares, Acquired Total number of share repurchases Repurchases of common stock for treasury (in shares) Organization, Consolidation and Presentation of Financial Statements [Abstract] Nature of Operations [Text Block] Nature of Operations Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Discontinued Operations And Disposal Groups [Abstract] Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Discontinued Operations Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Text Block] Revenue Restructuring and Related Activities [Abstract] Restructuring and Related Activities Disclosure [Text Block] Restructuring Expense Other Income and Expenses [Abstract] Other Nonoperating Income and Expense [Text Block] Other Income, Net Income Tax Disclosure [Abstract] Income Tax Disclosure [Text Block] Income Taxes Earnings Per Share [Text Block] Earnings per Share Receivables [Abstract] Accounts and Nontrade Receivable [Text Block] Accounts and Financing Receivables Property, Plant And Equipment [Abstract] Property, Plant and Equipment Disclosure [Text Block] Property and Equipment, Net Lessee Disclosure [Abstract] Lessee, Operating Leases [Text Block] Leases Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and Intangible Assets Debt Disclosure [Abstract] Debt Disclosure [Text Block] Debt Dividends And Share Repurchase Program [Abstract] The entire disclosure for share repurchase program. Share Repurchase Program [Text Block] Share Repurchases Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Fair Value Disclosures [Abstract] Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Fair Value Measurements Commitments And Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Segment Reporting [Abstract] Segment Reporting Disclosure [Text Block] Segment Information Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Use of Estimates, Policy [Policy Text Block] Use of Estimates New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Standards Reclassification, Comparability Adjustment [Policy Text Block] Revision to Previously Issued Financial Statements Schedule of Error Corrections and Prior Period Adjustments [Table Text Block] Effect of revision on affected line items within financial statements Disposal Groups, Including Discontinued Operations [Table Text Block] Income Statement Information of Discontinued Operations Disaggregation of Revenue [Table Text Block] Disaggregate revenue Restructuring and Related Costs [Table Text Block] Restructuring and Related Costs Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Separation and Restructuring Plan Activity Schedule of Other Nonoperating Income (Expense) [Table Text Block] Schedule of other income, net Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of earnings per share Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Schedule of classification of accounts and financing receivable Financing Receivable Credit Quality Indicators [Table Text Block] Schedule of credit quality analysis of financing receivable Tabular disclosure of allowance for credit loss on trade and financing receivable. Allowance For Credit Losses On Trade And Financing Receivables [Table Text Block] Schedule of the allowance for credit losses roll-forward Property, Plant and Equipment [Table Text Block] Schedule of Property and equipment, net Lease, Cost [Table Text Block] Summary of components of lease cost Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Summary of maturities of lease liabilities The tabular information of lease term and discount rate under operating lease. Lessee, Operating Lease, Lease Term And Discount Rate Summary of lease term and discount rate The tabular information of supplemental disclosures of cash flow information related to operating leases. Lessee, Operating Lease, Cash Flow Information Summary of supplemental disclosures of cash flow information related to leases Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Schedule of Future minimum lease and sublease rental income Schedule of Goodwill [Table Text Block] Summary of Goodwill Schedule of Finite-Lived Intangible Assets [Table Text Block] Summary of Amortizable Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Summary of Indefinite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Estimated Amortization Expense for Amortized Intangible Assets Schedule of Debt [Table Text Block] Schedule of Long-term Debt Instruments Schedule of Maturities of Long-Term Debt [Table Text Block] Schedule of Maturities of Long-term Debt Tabular disclosure of deferred debt issuance costs, including amounts capitalized and amortized during the year. Schedule Of Debt Issuance Costs [Table Text Block] Schedule Of Debt Issuance Costs Tabular disclosure of interest expense. Schedule Of Interest Expense [Table Text Block] Schedule of components of interest expense Treasury Stock, Number of Shares and Restriction Disclosures [Abstract] Class of Treasury Stock [Table Text Block] Shares repurchased under programs Share-Based Payment Arrangement, Option, Activity [Table Text Block] Summary of Options Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Summary of Restricted Stock Units Activity Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Summary of Performance Shares Unit Activity Schedule of Segment Reporting Information, by Segment [Table Text Block] Tabulation of Business Segment Information Based on Current Segmentation Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Revenues and long-lived assets by geographic area Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents the information pertaining to Walden University, LLC. Walden University, LLC [Member] Walden University, LLC Error Correction [Table] Revision of Prior Period [Axis] Revision of Prior Period [Domain] Previously Reported [Member] As Reported Revision of Prior Period, Error Correction, Adjustment [Member] Adjustment Error Corrections and Prior Period Adjustments Restatement [Line Items] Net Cash Provided by (Used in) Investing Activities, Continuing Operations Net cash used in investing activities-continuing operations Disposal Groups, Including Discontinued Operations [Table] Disposal Group Name [Axis] Disposal Group Name [Domain] DeVry University [Member] DeVry University DeVry University Represent the earn out maximum. Earn Out Maximum Earn out maximum Represent the Earn out term. Earn Out Term Earn out term Amount of earn out received from the disposal group. Disposal Group, Including Discontinued Operation, Earn Out Received Earn out received Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Disposal Group, Including Discontinued Operation, Revenue Revenue Operating cost and expense Disposal Group, Including Discontinued Operation, Operating Cost and Expense [Abstract] Operating cost and expense: Amount of general and administrative (income) expense attributable to disposal group, including, but not limited to, discontinued operation. Disposal Group, Including Discontinued Operation, General and Administrative (Income) Expense Student services and administrative expense Disposal Group, Including Discontinued Operation, Operating Expense Total operating cost and expense Disaggregation of Revenue [Table] Segments [Axis] Segments [Domain] Represents information pertaining to chamberlain university segment. Chamberlain [Member] Chamberlain Represents information relating to Walden University segment. Walden University [Member] Walden Represents information pertaining to medical and veterinary. Medical and Veterinary [Member] Medical and Veterinary Product and Service [Axis] Product and Service [Domain] Represents information pertaining to Tuition and fees. Tuition and fees [Member] Tuition and fees Other Services Other [Member] Other Disaggregation of Revenue [Line Items] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Primary financial statement caption encompassing current portion of deferred revenue. Deferred Revenue, Current [Member] Deferred revenue, current Other Noncurrent Liabilities [Member] Other Noncurrent Liabilities Contract with Customer, Liability, Current Contract liability, current Contract with Customer, Liability, Noncurrent Contract liability, non-current Period in which remaining contract liability is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Contract with Customer, Period Deferred Revenue, Noncurrent Deferred revenue, non-current Contract with Customer, Liability, Revenue Recognized Revenue recognized included in the deferred revenue Restructuring Cost [Table] Restructuring Type [Axis] Type of Restructuring [Domain] Real Estate, Other [Member] Real Estate and Other Employee Severance [Member] Termination Benefits Represents information relating to Chamberlain University. Chamberlain. Corporate Segment [Member] Home Office Restructuring Cost and Reserve [Line Items] Restructuring Reserve Liability ending balance Liability beginning balance Restructuring Reserve, Period Increase (Decrease) Increase in liability (separation and other charges) Payments for Restructuring Reduction in liability (payments and adjustments) Investment Income, Interest and Dividend Interest and dividend income Income Tax Contingency [Table] Income Tax Contingency [Table] Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Effective Income Tax Rate Reconciliation, Percent Effective tax rates from continuing operations Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent U.S. federal corporate tax rate Antidilutive Security, Excluded EPS Calculation [Table] Statistical Measurement [Axis] Statistical Measurement [Domain] Weighted Average [Member] Weighted Average Earnings Per Share [Line Items] Earnings Per Share [Line Items] Net Income (Loss) Attributable to Parent [Abstract] Numerator: Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Discontinued operations Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Denominator: Weighted Average Number of Shares Outstanding, Diluted, Adjustment Effect of dilutive stock awards Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Weighted-average anti-dilutive shares Accounts Receivable, after Allowance for Credit Loss, Current [Abstract] Accounts Receivable, before Allowance for Credit Loss, Current Accounts receivables, current - Gross Accounts Receivable, Allowance for Credit Loss, Current Accounts receivables, current - Allowance Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivables, current - Net Financing Receivable, after Allowance for Credit Loss, Current [Abstract] Financing Receivable, before Allowance for Credit Loss, Current Financing receivables, current - Gross Financing Receivable, Allowance for Credit Loss, Current Financing receivables, current - Allowance Financing Receivable, after Allowance for Credit Loss, Current Financing receivables, current - Net Accounts Receivable, after Allowance for Credit Loss [Abstract] Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business and financing receivable, classified as current. Accounts

and Financing Receivable, Gross Accounts and financing receivables, current - Gross Amount of allowance for credit loss on accounts and financing receivable, classified as current. Accounts And Financing Receivables Allowance For Credit Loss Current Accounts and financing receivables, current - Allowance Financing Receivable, after Allowance for Credit Loss, Noncurrent [Abstract] Financing Receivable, before Allowance for Credit Loss, Noncurrent Financing receivables, noncurrent - Gross Financing Receivable, Allowance for Credit Loss, Noncurrent Financing receivables, noncurrent - Allowance Financing Receivable, after Allowance for Credit Loss, Noncurrent Financing receivables, noncurrent - Net Financing Receivable, after Allowance for Credit Loss [Abstract] Financing Receivable, before Allowance for Credit Loss Total financing receivables Financing Receivable, Allowance for Credit Loss Total financing receivables - Allowance Ending balance Beginning balance Financing Receivable, after Allowance for Credit Loss Total financing receivables - Net Financing Receivable, Credit Quality Indicator [Table] Financial Asset, Aging [Axis] Financial Asset, Aging [Domain] Financial asset fewer than 31 days past due. Financing Receivables 1 To 30 Days Past Due 1 - 30 days past due Financing Receivables 31 To 60 Days Past Due [Member] Financing Receivables 31 To 60 Days Past Due 31-60 days past due Financial asset more than 61 days past due but fewer than 90 days past due. Financing Receivables 61 To 90 Days Past Due 61-90 days past due Financing Receivables 91 To 120 Days Past Due [Member] Financing Receivables 91 To 120 Days Past Due 91-120 days past due Financing Receivables 121 To 150 Days Past Due [Member] Financing Receivables 121 To 150 Days Past Due 121-150 days past due Financing Receivables Greater Than 150 Days Past Due [Member] Financing Receivables Greater Than 150 Days Past Due Greater than 150 days past due Financial Asset, Past Due [Member] Total past due Financing Receivable Current [Member] Financing Receivable Current Current Financing Receivable Gross [Member] Financing Receivable Gross Financing receivables, gross Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Originated, More than Five Years before Current Fiscal Year Prior Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Four Years Before Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Three Years Before Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Two Years Before Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Year Before Financing Receivable, Year One, Originated, Current Fiscal Year Origination Year Financing Receivable, Originated, More than Five Years before Current Fiscal Year, Writeoff Gross write-offs Prior Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Gross write-offs Four Years Before Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Gross write-offs Three Years Before Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Gross write-offs Two Years Before Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Gross write-offs Year Before Financing Receivable, Year One, Originated, Current Fiscal Year, Writeoff Gross write-offs Origination Year Financing Receivable, Allowance for Credit Loss, Writeoff Write-offs Gross write-offs Financing Receivable, Allowance for Credit Loss [Table] Financing Receivables [Table] Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivables [Line Items] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Accounts Receivable, Allowance for Credit Loss Ending balance Beginning balance Accounts Receivable, Allowance for Credit Loss, Writeoff Write-offs Accounts Receivable, Allowance for Credit Loss, Recovery Recoveries Accounts Receivable, Credit Loss Expense (Reversal) Provision for credit losses Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Financing Receivable, Allowance for Credit Loss, Recovery Recoveries Financing Receivable, Credit Loss, Expense (Reversal) Provision for credit losses A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. Accounts And Financing Receivable, Allowance for Credit Loss [Roll Forward] Allowance for credit losses Accounts and Financing Receivable, Allowance for Credit Loss Ending balance Beginning balance Amount of direct write-downs of accounts and financing receivable charged against the allowance. Accounts And Financing Receivable Allowance For Credit Loss Write Off Write-offs Amount of increase in allowance for credit loss on accounts and financing receivable, from recovery. Accounts And Financing Receivable, Allowance for Credit Loss, Recovery Recoveries Minimum [Member] Minimum Maximum [Member] Maximum Receivable with Imputed Interest, Effective Yield (Interest Rate) Receivable with Imputed Interest, Effective Yield (Interest Rate) Property, Plant and Equipment [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Land [Member] Land Building Improvements [Member] Buildings and improvements Leasehold Improvements [Member] Leasehold improvements Furniture and Fixtures [Member] Furniture and equipment Software and Software Development Costs [Member] Software Construction in Progress [Member] Construction in progress Property, Plant and Equipment [Line Items] Property and Equipment, Net Property, Plant and Equipment, Gross Property and equipment, gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated depreciation Property, Plant and Equipment, Useful Life Useful life of assets The carrying amount of long lived assets, held for sale. Long Lived Assets, Held for Sale, Carrying Value Carrying value Lessee, Lease, Description [Table] Information by group of related lease arrangements. For example, but not limited to, leases grouped by facility or contractual terms. Lease Arrangement Type 1 [Axis] Group of related lease arrangements. For example, but not limited to, leases grouped by facility or contractual terms. Lease Arrangement Type 1 [Domain] Operating Lease, Lease Not yet Commenced, Contract One [Member] Operating Lease, Lease Not yet Commenced, Contract One Lease not yet commenced, contract one Scenario [Axis] Scenario [Domain] Forecast [Member] Forecast Lessee, Lease, Description [Line Items] Lessee, Operating Lease, Existence of Option to Terminate [true false] Option to terminate lease Lessee, Operating Lease, Existence of Option to Extend [true false] Option to extend lease Lessee, Operating Lease, Renewal Term Extension term Represents the number of operating lease locations the entity has agreements to sublease either a portion or the full leased space. Lessee, Operating Lease, Number of Locations The Entity Has Agreements to Sublease Number of operating lease locations the entity has agreements to sublease either a portion or the full leased space Lessee's number of operating lease contracts that have not yet commenced. Lessee, Operating Lease, Lease Not yet Commenced, Number Of Contracts Number of leases yet to commence Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract Lease term on property lease that has not yet commenced Operating Lease, Liability Operating lease liability Present value of lease liabilities Lease, Cost [Abstract] Operating Lease, Cost Operating lease cost Sublease Income Sublease income Lease, Cost Total lease cost Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Maturities of lease liabilities Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2025 (remaining) Lessee, Operating Lease, Liability, to be Paid, Year One 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four 2029 Amount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year. Lessee Operating Lease Liability Payments Due After Year Four Thereafter Lessee, Operating Lease, Liability, to be Paid Total lease payments The amount of lease incentive i.e., broader benefits or concessions offered by landlords to attract tenants. They can include rent-free periods, cash payments, or other perks not yet received. Operating Lease, Lease Incentives Not Yet Received Less: lease incentives not yet received Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: imputed interest Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining operating lease term (years) Operating Lease, Weighted Average Discount Rate, Percent Weighted-average operating lease discount rate Operating Lease, Payments Cash paid for amounts in the measurement of operating lease liabilities (net of sublease receipts) Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Operating lease assets obtained in exchange for operating lease liabilities Lessor, Operating Lease, Payment to be Received, Fiscal Year Maturity [Abstract] Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year 2025 (remaining) Lessor, Operating Lease, Payment to be Received, Year One 2026 Lessor, Operating Lease, Payment to be Received Total sublease rental income Intangible Asset, Finite-Lived [Table] Intangible Assets [Table] Goodwill [Line Items] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Curriculum [Member] Curriculum Curriculum Finite-Lived Intangible Assets [Line Items] Intangible Assets [Line Items] Finite-Lived Intangible Assets, Gross Amortizable Intangible Assets, Gross Carrying Amount Finite-Lived Intangible Assets, Accumulated Amortization Amortizable Intangible Assets, Accumulated Amortization Finite-Lived Intangible Asset, Useful Life Amortizable Intangible Assets, Weighted Average Amortization Period Intangible Asset, Indefinite-Lived [Table] Schedule of Indefinite-Lived Intangible Assets [Table] Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Title Four Eligibility And Accreditations [Member] Title Four Eligibility And Accreditations [Member] Title IV eligibility and accreditations Trade Names [Member] Trade name Indefinite-Lived Intangible Assets [Line Items] Indefinite-lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets (Excluding Goodwill) Indefinite-lived intangible assets balances Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 2025 (remaining) Finite-Lived Intangible Asset, Expected Amortization, Year One 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two 2027 Finite-Lived Intangible Assets, Net Total Number of Reporting Units Number of reporting units Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] Senior Secured Notes Due 2028 And Term B Loan Senior Secured Notes Due 2028 And Term B Loan Senior Secured Notes Due 2028 And Term B Loan Represents the information pertaining to Senior Secure Notes Due 2028. Senior Secured Notes Due 2028 [Member] Senior Secured Notes Due 2028 Term Loan Term B Loan [Member] Term B Loan Debt Instrument [Line Items] Long-Term Debt, Unclassified [Abstract] Total debt: Long-Term Debt, Gross Principle balance Long-term Debt Long-term debt, gross Debt Issuance Costs, Net Unamortized debt discount and issuance costs Long-Term Debt Long-term debt Long-Term Debt, Maturity, Remainder of Fiscal Year 2025 (remaining) Long-Term Debt, Maturity, Year One 2026 Long-Term Debt, Maturity, Year Two 2027 Long-Term Debt, Maturity, Year Three 2028 Long-Term Debt, Maturity, Year Four 2029 Credit Facility [Axis] Credit Facility [Domain] Revolving Credit Facility [Member] Revolving Credit Facility Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Unamortized debt discount and issuance costs, ending Unamortized debt discount and issuance costs, beginning Amortization of Debt Issuance Costs and Discounts Amortization of debt discount and issuance costs Amortization of debt discount and issuance costs Letter of Credit [Member] Letter of Credit Interest Expense, Debt [Abstract] Interest Expense, Debt [Abstract] Interest Expense, Debt, Excluding Amortization Interest expense Represents the portion of other interest incurred in the period on debt arrangements that was charged against earnings. Interest Expense, Debt, Other Other Interest Expense, Debt Total Line of Credit Facility [Table] Line of Credit Facility [Table] Surety-Backed Letter of Credit [Member] Surety-Backed Letter of Credit [Member] Variable Rate [Axis] Variable Rate [Domain] Alternate Base Rate [Member] Alternate Base Rate Alternate Base Rate Secured Overnight Financing Rate (SOFR) [Member] SOFR Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period One [Member] 2024 Debt Instrument, Redemption, Period Two [Member] 2025 Debt Instrument, Redemption, Period Three [Member] 2026 Accrued Liabilities [Member] Accrued Liabilities Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Domain] Title IV Letter Of Credit [Member] Title IV Letter Of Credit Title IV Letter Of Credit Walden Title IV Letter Of Credit [Member] Walden Title IV Letter Of Credit Walden Title IV Letter Of Credit Surety Bond [Member] Surety Bond Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Debt Instrument, Face Amount Debt instrument, face amount Debt Instrument, Interest Rate, Stated Percentage Fixed interest rate Debt Instrument, Interest Rate, Increase (Decrease) Reduction in margin interest rate Percentage of notes issued on par value. Percentage of Notes Issued on Par Value Percentage of notes issued on par value Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Redemption price, percentage of principal amount redeemed The amount of accrued interest on debt instrument for the period. Debt Instrument, Accrued Interest Debt Instrument, Accrued Interest Debt Instrument, Basis Spread on Variable Rate Basic spread rate Percentage of floor on the variable rate. Debt Instrument, Variable Rate, Floor Rate Floor rate Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Debt Instrument, Periodic Payment, Principal Principal payment Letters of Credit Outstanding, Amount Letters of credit outstanding The percentage of consolidated funds received under Title IV programs. Percentage Of Consolidated Funds Received Percentage of funds received The total amount of the contingent obligation under letters of credit expired as of the reporting date. Letters Of Credit Outstanding, Expired Amount Letters of credit expired Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Commitment fee percentage Line of Credit Facility, Remaining Borrowing Capacity Undrawn amount on letters of credit Long-Term Line of Credit Line of credit Issuance price of debt instrument as a percent of principal amount. Debt Instrument, Issuance Price, Percent Of Principal Amount Debt instrument, issuance price, percent of principal amount Percent of debt discount. Debt Instrument, Issuance Discount, Percent Debt instrument, issuance discount, percent Represents the ratio of consolidated total debt to consolidated adjusted earnings before, interest, taxes, depreciation and amortization allowed under the terms of the senior credit facilities' covenants. Debt Instrument Covenant Consolidated Leverage Ratio Total net leverage ratio The amortization period of debt issuance costs. Debt Issuance Costs Amortization Period Amortization period Guarantor Obligations, Current Carrying Value Guarantor Obligations, Current Carrying Value Class of Treasury Stock [Table] Share Repurchases [Table] Share Repurchase Program [Axis] Share Repurchase Program [Domain] Open Market Share Repurchase Programs [Member] Open Market Share Repurchase Programs [Member] Open Market Share Repurchase Programs Authorized On March One, Two-Thousand Twenty Two [Member] Authorized On March One, Two-Thousand Twenty Two March 1, 2022 Authorized On January Nineteen Two Thousand Twenty Four. Authorized On January Nineteen Two Thousand Twenty Four January 19, 2024 Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Share Repurchase Program, Authorized, Amount Authorized amount for repurchase Share Repurchase Program, Remaining Authorized, Amount Remaining authorized amount for repurchase Shares Acquired, Average Cost Per Share Average price paid per share Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table] Equity Option [Member] Stock Option Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Number of Options, Outstanding at end of period Number of Options, Outstanding at beginning of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Number of Options Expired Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Number of Options, Exercisable at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price, Outstanding at end of period Weighted Average Exercise Price at beginning of period Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Options Exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Options Expired Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Weighted Average Exercise Price, Exercisable at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Life, Outstanding at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Life, Exercisable at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Aggregate Intrinsic Value, Outstanding at End of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Aggregate Intrinsic Value, Exercisable at end of period Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Share-Based Payment Arrangement [Member] Stock Incentive Plans Restricted Stock Units (RSUs) [Member] Restricted Stock Units Performance Shares [Member] Performance Based Shares Title and Position [Axis] Title and Position [Domain] Director [Member] Director Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Term of options (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting Period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Total intrinsic value of options exercised Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Unrecognized compensation costs related to non-vested awards Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Unrecognized compensation costs related to non-vested awards expected to be recognized, years Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Fair value of units vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted-average grant date fair value Common Stock, Capital Shares Reserved for Future Issuance Common stock available for future issuance Share-Based Payment Arrangement, Amount Capitalized Capitalized stock based compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Fair value of stock options Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Unvested shares at end of period Unvested shares at beginning of period Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited Share-Based Compensation Arrangement by Share-Based

Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Unvested ending balance Weighted Average Grant Date Fair Value, Unvested beginning balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Forfeited Fair Value, Recurring and Nonrecurring [Table] Fair Value Measurements, Recurring and Nonrecurring [Table] Retirement Plan Name [Axis] Retirement Plan Name [Domain] Represents the information pertaining to Nonqualified Deferred Compensation Plan. Nonqualified Deferred Compensation Plan Nonqualified Deferred Compensation Plan Accounts Receivable [Member] Accounts Receivable Prepaid Expenses and Other Current Assets [Member] Prepaid Expenses and Other Current Assets Represents information pertaining to credit extension program member. Credit Extension Program [Member] Credit extension program Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Level 1 Fair Value, Inputs, Level 2 [Member] Level 2 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Deferred Compensation Plan Assets Fair value of credit extension programs Investment, Type [Extensible Enumeration] Investment, type extensible enumeration Loans Receivable, Fair Value Disclosure Loans Receivable, Fair Value Disclosure The fair value amount as of the balance sheet date of the liabilities for all deferred compensation arrangements payable within one year (or the operating cycle, if longer). Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. Deferred Compensation Liability, Current, Fair Value Disclosure Deferred compensation Long-Term Debt, Fair Value Fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Assets measured at fair value using Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Liabilities measured at fair value using Level 3 Loss Contingencies [Table] Litigation Case [Axis] Litigation Case [Domain] Aljanal Carroll, Claudia Provost Charles, Tiffany Fair Case [Member] Aljanal Carroll, Claudia Provost Charles, Tiffany Fair Case [Member] Aljanal Carroll, Claudia Provost Charles, Tiffany Fair Case Represents information relating to Membership Interest Purchase Agreement with Laureate Education, Inc. Laureate [Member] Laureate Reporting Unit [Axis] Reporting Unit [Domain] Represents the information pertaining the Ross University School of Medicine reporting unit. Ross University School Of Medicine Reporting Unit [Member] RUSM Represents the information pertaining the Ross University School of veterinary Medicine reporting unit. Ross University School Of Veterinary Medicine Reporting Unit [Member] RUSVM Loss Contingencies [Line Items] Loss Contingency Accrual Loss contingency accrual Litigation Settlement, Amount Awarded to Other Party Remitted Litigation Settlement, Amount Awarded from Other Party Litigation settlement, amount awarded from other party Payments for Legal Settlements Payment to legal settlements Discontinued Operation, Amounts of Material Contingent Liabilities Remaining Indemnification Represents the number of applications from students for borrower defense. Borrower Defense To Repayment Applications Borrower defense applications Represents the number of applications within each batch received each week. Borrower Defense To Repayment Application Batch, Amount Per Week Borrower defense applications (per week) Schedule of Segment Reporting Information, by Segment [Table] Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Operating Segments Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Home Office Segment Reporting Information [Line Items] Operating Income Non-GAAP Operating Income Non-GAAP Total consolidated adjusted operating income Litigation Settlement, Fee Expense Litigation reserve Amount of debt modification cost incurred during the period. Debt Modification Costs Debt modification costs Schedule of Revenues from External Customers and Long-Lived Assets [Table] Geographical [Axis] Geographical [Domain] Domestic Operations [Member] Domestic Operations [Member] Domestic Operations Barbados, St. Kitts and St. Maarten [Member] Barbados, St. Kitts, and St. Maarten [Member] Barbados, St. Kitts, and St. Maarten Revenues from External Customers and Long-Lived Assets [Line Items] Number of Reportable Segments Number of reportable segments EX-101.PRE 13 atge-20241231_pre.xml EX-101.PRE XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Document And Entity Information - shares 6 Months Ended Dec. 31, 2024 Jan. 24, 2025 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Securities Act File Number 001-13988 Â Entity Registrant Name Adtalem Global EducationÂ Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 36-3150143 Â Entity Address, Address Line One 500 West Monroe Street Â Entity Address, City or Town Chicago Â Entity Address, State or Province IL Â Entity Address, Postal Zip Code 60661 Â City Area Code 312 Â Local Phone Number 651-1400 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 37,264,816 Current Fiscal Year End Date --06-30 Â Document Fiscal Year Focus 2025 Â Entity Central Index Key 0000730464 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â NEW YORK STOCK EXCHANGE, INC. Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common stock, $0.01Â par value per share Â Trading Symbol ATGE Â Security Exchange Name NYSE Â NYSE CHICAGO, INC Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common stock, $0.01Â par value per share Â Trading Symbol ATGE Â Security Exchange Name CHX Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 X - Details Name: dei_EntityListingsExchangeAxis=exch_XNYS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityListingsExchangeAxis=exch_XCHI Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Current assets: Â Â Cash and cash equivalents $ 193,958 $ 219,306 Restricted cash 1,461 1,896 Accounts and financing receivables, net 146,973 126,833 Prepaid expenses and other current assets 64,693 70,050 Total current assets 407,085 418,085 Noncurrent assets: Â Â Property and equipment, net 245,878 248,524 Operating lease assets 188,800 176,755 Deferred income taxes 28,413 49,088 Intangible assets, net 771,084 776,694 Goodwill 961,262 961,262 Other assets, net 112,608 103,184 Assets held for sale 7,825 7,825 Total noncurrent assets 2,315,870 2,323,332 Total assets 2,722,955 2,741,417 Current liabilities: Â Â Accounts payable 66,920 102,626 Accrued payroll and benefits 50,999 71,373 Accrued liabilities 62,479 96,957 Deferred revenue 171,523 185,272 Current operating lease liabilities 32,633 31,429 Total current liabilities 384,554 487,657 Noncurrent liabilities: Â Â Long-term debt 649,924 648,712 Long-term operating lease liabilities 182,051 167,712 Deferred income taxes 32,367 29,526 Other liabilities 35,149 38,675 Total noncurrent liabilities 899,491 884,625 Total liabilities 1,284,045 1,372,282 Commitments and contingencies Shareholders' equity: Â Â Common stock, $0.01 par value per share, 200,000 shares authorized; 37,289 and 37,681 shares outstanding as of December 31, 2024 and June 30, 2024, respectively 839 832 Additional paid-in capital 642,975 611,949 Retained earnings 2,662,530 2,540,509 Accumulated other comprehensive loss (2,227) (2,227) Treasury stock, at cost, 46,597 and 45,513 shares as of December 31, 2024 and June 30, 2024, respectively (1,865,207) (1,781,928) Total shareholders' equity 1,438,910 1,369,135 Total liabilities and shareholders' equity $ 2,722,955 $ 2,741,417 X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable. + 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_AccountsNotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest,

rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of assets classified as held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsHeldForSaleLongLivedFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (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: 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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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_EmployeeRelatedLiabilitiesCurrent 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 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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 - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI 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(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 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ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -

SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI 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50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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(26)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets (Parenthetical) - $ / shares shares in Thousands Dec. 31, 2024 Jun. 30, 2024 Statement of Financial Position [Abstract] Â Â Common Stock, Par Value $ 0.01 $ 0.01 Common Stock, Shares Authorized 200,000 200,000 Common Stock, Shares Outstanding 37,289 37,681 Treasury Stock, Shares 46,597 45,513 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 447,729 $ 393,242 $ 865,129 $ 762,087 Operating cost and expense: Â Â Â Â Cost of educational services 186,636 172,069 372,631 340,687 Student services and administrative expense 156,901 155,584 315,974 321,679 Restructuring expense 322 68 2,416 744 Business integration expense Â 6,909 0 12,171 Total operating cost and expense 343,859 334,630 691,021 675,281 Operating income 103,870 58,612 174,108 86,806 Other income (expense): Â Â Â Â Interest expense (13,909) (16,693) (28,391) (32,350) Other income, net 2,235 3,563 4,881 5,777 Income from continuing operations before income taxes 92,196 45,482 150,598 60,233 Provision for income taxes (21,020) (7,769) (33,177) (10,561) Income from continuing operations 71,176 37,713 117,421 49,672 Discontinued operations: Â Â Â Â Income from discontinued operations before income taxes 6,271 2,926 6,164 1,161 Provision for income taxes (1,591) (748) (1,564) (296) Income from discontinued operations 4,680 2,178 4,600 865 Net income and comprehensive income $ 75,856 $ 39,891 $ 122,021 $ 50,537 Basic: Â Â Â Â Continuing operations (In dollars per share) $ 1.9 $ 0.95 $ 3.12 $ 1.22 Discontinued operations (In dollars per share) 0.13 0.05 0.12 0.02 Total basic earnings per share (In dollar per share) 2.03 1 3.25 1.24 Diluted: Â Â Â Â Continuing operations (In dollars per share) 1.85 0.92 3.03 1.2 Discontinued operations (In dollars per share) 0.12 0.05 0.12 0.02 Total diluted earnings per share (In dollars per share) $ 1.98 $ 0.98 $ 3.15 $ 1.22 Weighted-average shares outstanding: Â Â Â Â Basic shares (In shares) 37,435 39,872 37,578 40,636 Diluted shares (In shares) 38,401 40,787 38,755 41,486 X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation 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 -

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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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract 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: 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 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(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: 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/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na 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 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us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 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17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Operating activities: Â Â Net income $ 122,021 $ 50,537 Income from discontinued operations (4,600) (865) Income from continuing operations 117,421 49,672 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Stock-based compensation 20,918 13,505 Amortization and impairments to operating lease assets 14,092 17,340 Depreciation 19,993 19,381 Amortization of acquired intangible assets 5,610 20,010 Amortization of debt discount and issuance costs 2,226 2,310 Provision for bad debts 28,719 23,024 Deferred income taxes 23,516 (343) Loss on disposals of property and equipment 114 38 Gain on investments (442) (575) Unrealized loss on assets held for sale Â 647 Changes in assets and liabilities: Â Â Accounts and financing receivables (46,493) (52,716) Prepaid expenses and other current assets 6,829 (2,143) Cloud computing implementation assets (14,071) (11,314) Accounts payable (34,588) 9,755 Accrued payroll and benefits (20,311) (6,073) Accrued liabilities (29,066) 25,130 Deferred revenue (12,028) (13,540) Operating lease liabilities (10,594) (20,441) Other assets and liabilities (5,888) (1,314) Net cash provided by operating activities-continuing operations 65,957 72,353 Net cash provided by operating activities-discontinued operations 4,340 9,515 Net cash provided by operating activities 70,297 81,868 Investing activities: Â Â Capital expenditures (21,094) (19,612) Proceeds from sales of marketable securities 2,426 626 Purchases of marketable securities (1,548) (498) Net cash used in investing activities (20,216) (19,484) Financing activities: Â Â Proceeds from exercise of stock options 9,833 15,313 Employee taxes paid on withholding shares (12,198) (6,505) Proceeds from stock issued under Colleague Stock Purchase Plan 567 359 Repurchases of common stock for treasury (74,066) (160,549) Proceeds from issuance of long-term debt 9,873 Â Repayments of long-term debt (9,873) Â Net cash used in financing activities (75,864) (151,382) Net decrease in cash, cash equivalents and restricted cash (25,783) (88,998) Cash, cash equivalents and restricted cash at beginning of period 221,202 275,075 Cash, cash equivalents and restricted cash at end of period 195,419 186,077 Non-cash investing and financing activities: Â Â Accrued capital expenditures 5,085 4,053 Accrued liability for repurchases of common stock 400 2,400 Accrued excise tax on share repurchases $ 301 $ 2,358 X - DefinitionFuture cash outflow to pay for exercise tax for share repurchases. + ReferencesNo definition available. + Details Name: atge_AccruedExciseTaxOnShareRepurchases Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFuture cash outflow to pay for liabilities accrued relating to repurchases of common stock. + ReferencesNo definition available. + Details Name: atge_AccruedLiabilityForRepurchasesOfCommonStock Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of amortization and impairments to operating lease assets. + ReferencesNo definition available. + Details Name: atge_AmortizationAndImpairmentsToOperatingLeaseAssets Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in cloud computing implementation assets. + ReferencesNo definition available. + Details Name: atge_IncreaseDecreaseInCloudComputingImplementationAssets Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision For Doubtful Accounts And Loan Losses + ReferencesNo definition available. + Details Name: atge_ProvisionForDoubtfulAccountsAndLoanLosses Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: 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_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting

Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect 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 cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + 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_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in 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/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue 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 obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating assets after deduction of noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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 cash inflow (outflow) from operating activities, excluding 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a 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 associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromStockPlans 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 -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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 - 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 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 20 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Shareholders' Equity - USD ($) shares in Thousands, $ in Thousands Common Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive Loss Treasury Stock Total Balance at the beginning of period at Jun. 30, 2023 $ 822 $ 568,761 $ 2,403,750 $ (2,227) $ (1,513,770) $ 1,457,336 Balance at the beginning of period (in shares) at Jun. 30, 2023 82,232 Â Â Â Â Â Â Balance at the beginning of period (in shares) at Jun. 30, 2023 Â Â Â Â 39,922 Â Net income Â Â 50,537 Â Â 50,537 Stock-based compensation Â 13,505 Â Â Â 13,505 Net activity from stock-based compensation awards $ 9 15,304 Â Â $ (6,505) 8,808 Net activity from stock-based compensation awards (in shares) 860 Â Â Â 145 Â Proceeds from stock issued under Colleague Stock Purchase Plan Â 17 (18) Â $ 400 399 Proceeds from stock issued under Colleague Stock Purchase Plan (in shares) Â Â Â Â (10) Â Repurchases of common stock for treasury Â Â Â Â $ (161,186) (161,186) Repurchases of common stock for treasury (in shares) Â Â Â Â 3,509 Â Balance at the end of period at Dec. 31, 2023 $ 831 597,587 2,454,269 (2,227) $ (1,681,061) 1,369,399 Balance at the end of period (in shares) at Dec. 31, 2023 83,092 Â Â Â Â Â Balance at the end of period (in shares) at Dec. 31, 2023 Â Â Â Â 43,566 Â Balance at the beginning of period at Sep. 30, 2023 $ 826 576,758 2,414,378 (2,227) $ (1,611,072) 1,378,663 Balance at the beginning of period (in shares) at Sep. 30, 2023 82,605 Â Â Â Â Â Balance at the beginning of period (in shares) at Sep. 30, 2023 Â Â Â Â 42,204 Â Net income Â Â 39,891 Â Â 39,891 Stock-based compensation Â 6,050 Â Â Â 6,050 Net activity from stock-based compensation awards $ 5 14,758 Â Â $ (855) 13,908 Net activity from stock-based compensation awards (in shares) 487 Â Â Â 15 Â Proceeds from stock issued under Colleague Stock Purchase Plan Â 21 Â Â $ 167 188 Proceeds from stock issued under Colleague Stock Purchase Plan (in shares) Â Â Â Â (4) Â Repurchases of common stock for treasury Â Â Â Â $ (69,301) (69,301) Repurchases of common stock for treasury (in shares) Â Â Â Â 1,351 Â Balance at the end of period at Dec. 31, 2023 $ 831 597,587 2,454,269 (2,227) $ (1,681,061) 1,369,399 Balance at the end of period (in shares) at Dec. 31, 2023 83,092 Â Â Â Â Â Balance at the end of period (in shares) at Dec. 31, 2023 Â Â Â Â 43,566 Â Balance at the beginning of period at Jun. 30, 2024 $ 832 611,949 2,540,509 (2,227) $ (1,781,928) $ 1,369,135 Balance at the beginning of period (in shares) at Jun. 30, 2024 83,194 Â Â Â Â 37,681 Balance at the beginning of period (in shares) at Jun. 30, 2024 Â Â Â Â 45,513 45,513 Net income Â Â 122,021 Â Â $ 122,021 Stock-based compensation Â 20,918 Â Â Â 20,918 Net activity from stock-based compensation awards $ 7 9,826 Â Â $ (12,198) (2,365) Net activity from stock-based compensation awards (in shares) 692 Â Â Â 160 Â Proceeds from stock issued under Colleague Stock Purchase Plan Â 282 Â Â $ 348 630 Proceeds from stock issued under Colleague

Stock Purchase Plan (in shares) Â Â Â Â (9) Â Repurchases of common stock for treasury Â Â Â Â $ (71,429) (71,429) Repurchases of common stock for treasury (in shares) Â Â Â Â 933 Â Balance at the end of period at Dec. 31, 2024 $ 839 642,975 2,662,530 (2,227) $ (1,865,207) $ 1,438,910 Balance at the end of period (in shares) at Dec. 31, 2024 83,886 Â Â Â Â 37,289 Balance at the end of period (in shares) at Dec. 31, 2024 Â Â Â Â 46,597 46,597 Balance at the beginning of period at Sep. 30, 2024 $ 838 631,033 2,586,674 (2,227) $ (1,826,366) $ 1,389,952 Balance at the beginning of period (in shares) at Sep. 30, 2024 83,829 Â Â Â Â Â Balance at the beginning of period (in shares) at Sep. 30, 2024 Â Â Â Â 46,113 Â Net income Â Â 75,856 Â Â 75,856 Stock-based compensation Â 11,467 Â Â Â 11,467 Net activity from stock-based compensation awards $ 1 334 Â Â $ (1,481) (1,146) Net activity from stock-based compensation awards (in shares) 57 Â Â Â 17 Â Proceeds from stock issued under Colleague Stock Purchase Plan Â 141 Â Â $ 157 298 Proceeds from stock issued under Colleague Stock Purchase Plan (in shares) Â Â Â Â (4) Â Repurchases of common stock for treasury Â Â Â Â $ (37,517) (37,517) Repurchases of common stock for treasury (in shares) Â Â Â Â 471 Â Balance at the end of period at Dec. 31, 2024 $ 839 $ 642,975 $ 2,662,530 $ (2,227) $ (1,865,207) $ 1,438,910 Balance at the end of period (in shares) at Dec. 31, 2024 83,886 Â Â Â Â 37,289 Balance at the end of period (in shares) at Dec. 31, 2024 Â Â Â Â 46,597 46,597 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + 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-S99-1Reference 5: 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_StockIssuedDuringPeriodValueTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Nature of Operations 6 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Nature of Operations 1. Nature of OperationsIn this Quarterly Report on Form 10-Q, Adtalem Global Education Inc., together with its subsidiaries, is collectively referred to as â€œAdtalem,â€ â€œwe,â€ â€œour,â€ â€œus,â€ or similar references. Adtalem reports on a fiscal year period ending on June 30. Therefore, this Quarterly Report for the quarterly period ended December 31, 2024 is for our second quarter of fiscal year 2025.Adtalem is the leading healthcare educator in the U.S. Our schools consist of Chamberlain University (â€œChamberlainâ€), Walden University (â€œWaldenâ€), American University of the Caribbean School of Medicine (â€œAUCâ€), Ross University School of Medicine (â€œRUSMâ€), and Ross University School of Veterinary Medicine (â€œRUSVMâ€). AUC, RUSM, and RUSVM are collectively referred to as the â€œmedical and veterinary schools.â€ â€œHome Officeâ€ includes activities not allocated to a reportable segment. See Note 18 â€œSegment Informationâ€ for information on our reportable segments. 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 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies 6 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 2. Summary of Significant Accounting PoliciesBasis of PresentationOur significant accounting policies are described in Note 2 â€œSummary of Significant Accounting Policiesâ€ of our Annual Report on Form 10-K for the fiscal year ended June 30, 2024 (the â€œ2024 Form 10-Kâ€). We have prepared the accompanying unaudited consolidated financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (which are normal and recurring in nature) considered necessary for a fair presentation have been included. The year-end balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP. We use the same accounting policies in preparing quarterly and annual financial statements. Unless otherwise noted, amounts presented within the Notes to Consolidated Financial Statements refer to our continuing operations. Unless indicated, or the context requires otherwise, references toÂ years refer to Adtalemâ€™s fiscalÂ years.Â Certain items presented in tables may not sum due to rounding.Â Prior period amounts have been revised to conform with the current period presentation. These consolidated financial statements and accompanying notes should be read in conjunction with our annual consolidated financial statements and the notes thereto included in our 2024 form 10-K.Business integration expense was $6.9 million and $12.2 million in the three and six months ended December 31, 2023, respectively. We did not incur business integration expense in the three and six months ended December 31, 2024. In the prior year, we incurred costs associated with integrating Walden into Adtalem. In addition, we initiated transformation initiatives to accelerate growth and organizational agility and certain costs relating to the transformation were included in business integration expense in the Consolidated Statements of Income.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.Recent Accounting StandardsIn November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-03: â€œIncome Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses.â€ The guidance was issued to improve the disclosures about a public business entityâ€™s expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions as well as disclosures about selling expenses. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The amendments should be applied prospectively, however retrospective application is permitted. Early adoption of the amendments is permitted, including adoption in an interim period. The amendments will expand our footnote disclosures to include a disaggregation of expenses in accordance with the amendments but will not otherwise impact Adtalemâ€™s Consolidated Financial Statements.In November 2023, the FASB issued ASU No. 2023-07: â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ The guidance was issued to improve disclosures about reportable segments and addresses requests from investors for additional, more detailed information about a reportable segmentâ€™s expenses by requiring entities to provide disclosures of significant segment expenses and other segment items. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. Early adoption of the amendments is permitted, including adoption in an interim period. The amendments will impact our segment disclosures but will not otherwise impact Adtalemâ€™s Consolidated Financial Statements.In December 2023, the FASB issued ASU No. 2023-09: â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The guidance was issued to enhance the transparency and decision usefulness of income tax disclosures by requiring entities to provide additional information in the rate reconciliation and additional disclosures about income taxes paid. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2024. The amendments should be applied prospectively, however retrospective application is permitted. Early adoption of the amendments is permitted. The amendments will impact our income tax disclosures but will not otherwise impact Adtalemâ€™s Consolidated Financial Statements.We reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact on our Consolidated Financial Statements.Revision to Previously Issued Financial StatementsDuring the fourth quarter of fiscal year 2024, Adtalem identified an error in the presentation of capitalized cloud computing implementation costs in its previously issued financial statements. In accordance with Accounting Standards Codification (â€œASCâ€) 350-40 â€œIntangibles, Goodwill and Other, Internal-Use Software,â€ capitalized cloud computing implementation costs should be presented in the same line item on the Consolidated Balance Sheets as a prepayment of the fees for the associated hosting arrangement, and the cash flows from capitalized implementation costs should be presented in the same manner as cash flows for the fees associated with the hosting arrangement. Adtalem previously presented capitalized cloud implementation costs in property and equipment, net rather than as prepaid expenses and other current assets and other assets, net on the Consolidated Balance Sheets. Adtalem previously presented the cash flows from capitalized implementation costs as capital expenditures within investing activities rather than within cash flows from operating activities in the Consolidated Statements of Cash Flows. Adtalem assessed the materiality of this error individually and in the aggregate with other previously identified errors to prior periodsâ€™ Consolidated Financial Statements in accordance with SEC Staff Accounting Bulletin (â€œSABâ€) No. 99 â€œMaterialityâ€ and SAB 108 â€œConsidering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statementsâ€ codified in ASC 250 â€œAccounting Changes and Error Corrections.â€ Adtalem concluded that the error was not material to prior periods and therefore, amendments of previously filed reports are not required. However, Adtalem determined it was appropriate to revise its previously issued financial statements. In accordance with ASC 250, Adtalem corrected the prior period presented herein by revising the financial statement line item amounts previously disclosed in SEC filings in order to achieve comparability in the Consolidated Financial Statements. The impact of this revision on Adtalemâ€™s previously reported Consolidated Financial Statements are detailed below. We have also revised impacted amounts within the accompanying Notes to Consolidated Financial Statements.The following table summarizes the effect of the revisions on the affected line items within the Consolidated Statements of Cash Flows (in thousands):â€‹â€‹â€‹

Informationâ€ for a disaggregation of revenue by geographical region.Performance Obligations and Revenue RecognitionTuition and fees: The majority of revenue is derived from tuition and fees, which is recognized on a straight-line basis over the academic term as instruction is delivered.Other: Other revenue consists of housing and other miscellaneous services. Other revenue is recognized over the period in which the applicable performance obligation is satisfied.Arrangements for payment are agreed to prior to registration of the studentâ€™s first academic term. The majority of U.S. students obtain Title IV or other financial aid resulting in institutions receiving a significant amount of the transaction price at the beginning of the academic term. Students not utilizing Title IV or other financial aid funding may pay after the academic term is complete.Transaction PriceRevenue, or transaction price, is measured as the amount of consideration expected to be received in exchange for transferring goods or services.Students may receive scholarships, discounts, or refunds, which gives rise to variable consideration. The amounts of scholarships or discounts are generally applied to individual student accounts when such amounts are awarded. Therefore, the transaction price is immediately reduced directly by these scholarships or discounts from the amount of the standard tuition rate charged. Scholarships and discounts that are only applied to future tuition charged are considered a separate performance obligation if they represent a material right in accordance with ASC 606. In those instances, we defer the value of the related performance obligation associated with the future scholarship or discount based on estimates of future redemption based on our historical experience of student persistence toward completion of study. The contract liability associated with these material rights is presented as deferred revenue within current liabilities and other liabilities within noncurrent liabilities on the Consolidated Balance Sheets based on the amounts expected to be earned in the next 12 months. The contract liability amount associated with these material rights presented as deferred revenue within current liabilities is $32.1 million and $24.1 million as of December 31, 2024 and June 30, 2024, respectively, and the amount presented as deferred revenue within noncurrent liabilities is $21.3 million and $19.6 million as of December 31, 2024 and June 30, 2024, respectively. The noncurrent contract liability associated with these material rights is expected to be earned over approximately the next four fiscal years.Upon withdrawal, a student may be eligible to receive a refund, or partial refund, the amount of which is dependent on the timing of the withdrawal during the academic term. If a student withdraws prior to completing an academic term, federal and state regulations and accreditation criteria permit Adtalem to retain a setÂ percentage of the total tuition received from such student, which varies with, but generally equals or exceeds, theÂ percentage of the academic term completed by such student. Payment amounts received by Adtalem in excess of such setÂ percentages of tuition are refunded to the student or the appropriate funding source. For contracts with similar characteristics and historical data on refunds, the expected value method is applied in determining the variable consideration related to refunds. Estimates of Adtalemâ€™s expected refunds are determined at the outset of each academic term, based upon actual refunds in previous academic terms. Reserves related to refunds are presented as refund liabilities within accrued liabilities on the Consolidated Balance Sheets. All refunds are netted against revenue during the applicable academic term.Management reassesses collectability on a student-by-student basis throughout the period revenue is recognized. This reassessment is based upon new information and changes in facts and circumstances relevant to a studentâ€™s ability to pay. Management also reassesses collectability when a student withdraws from the institution and has unpaid tuition charges. Such unpaid charges do not meet the threshold of reasonably collectible and are recognized as revenue on a cash basis.Contract BalancesStudents are billed at the beginning of each academic term and payment is due at that time. Adtalemâ€™s performance obligation is to provide educational services in the form of instruction during the academic term and to provide for any scholarships or discounts that are deemed a material right under ASC 606. As instruction is provided or the deferred value of material rights are recognized, deferred revenue is reduced. A significant portion of student payments are from Title IV financial aid and other programs and are generally received during the firstÂ month of the respective academic term. For students utilizing Adtalemâ€™s credit extension programs (see NoteÂ 9 â€œAccounts and Financing Receivablesâ€), payments are generally received after the academic term, and the corresponding performance obligation, is complete. When payments are received, accounts receivable and financing receivables are reduced.Deferred revenue within current liabilities is $171.5 million and $185.3 million as of December 31, 2024 and June 30, 2024, respectively, and deferred revenue within noncurrent liabilities is $21.3 million and $19.6 million as of December 31, 2024 and June 30, 2024, respectively. Revenue of $6.8 million and $173.2 million was recognized during the three and six months ended December 31, 2024, respectively, that was included in the deferred revenue balance at the beginning of fiscal year 2025. Revenue of $2.0 million and $152.1 million was recognized in the three and six months ended December 31, 2023, respectively, that was included in the deferred revenue balance at the beginning of fiscalÂ year 2024.The difference between the opening and closing balances of deferred revenue includes decreases from revenue recognized during the period, increases from charges related to the start of academic terms beginning during the period, increases from payments received related to academic terms commencing after the end of the period, and increases from recognizing additional performance obligations for material rights during the period. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Expense 6 Months Ended Dec. 31, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Expense 5. Restructuring ExpenseDuring the six months ended December 31, 2024, Adtalem recorded restructuring expense primarily driven by workforce reductions, costs to exit certain course offerings, and prior real estate consolidations at Adtalemâ€™s home office. We continue to incur restructuring charges or reversals related to exited leased space from previous restructuring actions. During the six months ended December 31, 2023, Adtalem recorded restructuring expense primarily driven by prior real estate consolidations at Adtalemâ€™s home office. When estimating costs of exiting lease space, estimates are made which could differ materially from actual results and may result in additional restructuring charges or reversals in future periods. Termination benefit charges represent severance pay and benefits for employees impacted by workforce reductions. Restructuring expense by segment were as follows (in thousands):â€‹â€‹â€‹

117,421â€‹$ 49,672Discontinued operationsâ€‹â€‹ 4,680â€‹â€‹ 2,178â€‹â€‹ 4,600â€‹â€‹ 865Net incomeâ€‹$ 75,856â€‹$ 39,891â€‹$ 122,021â€‹$ 50,537â€‹Denominator:â€‹Weighted-average basic shares outstandingÂ â€‹ 37,435â€‹Â 39,872Â â€‹ 37,578Â â€‹ 40,636Effect of dilutive stock awardsÂ â€‹ 966â€‹Â 915Â â€‹ 1,177Â â€‹ 850Weighted-average diluted shares outstandingÂ â€‹ 38,401â€‹Â 40,787Â â€‹ 38,755Â â€‹ 41,486â€‹Earnings per share:â€‹Basic:â€‹Continuing operationsâ€‹$ 1.90â€‹$ 0.95â€‹$ 3.12â€‹$ 1.22Discontinued operationsâ€‹$ 0.13â€‹$ 0.05â€‹$ 0.12â€‹$ 0.02Total basic earnings per shareâ€‹$ 2.03â€‹$ 1.00â€‹$ 3.25â€‹$ 1.24Diluted:â€‹Continuing operationsâ€‹$ 1.85â€‹$ 0.92â€‹$ 3.03â€‹$ 1.20Discontinued operationsâ€‹$ 0.12â€‹$ 0.05â€‹$ 0.12â€‹$ 0.02Total diluted earnings per shareâ€‹$ 1.98â€‹$ 0.98â€‹$ 3.15â€‹$ 1.22â€‹Weighted-average antidilutive sharesâ€‹â€‹ 89â€‹â€‹ 89â€‹â€‹ 45â€‹â€‹ 210â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts and Financing Receivables 6 Months Ended Dec. 31, 2024 Receivables [Abstract] Â Accounts and Financing Receivables 9. Accounts and Financing ReceivablesOur accounts receivables relate to student balances occurring in the normal course of business. Accounts receivables have a term of less than one year and are included in accounts and financing receivables, net on our Consolidated Balance Sheets. Our financing receivables relate to credit extension programs, which provides student with payment terms in excess of one year and are included in accounts and financing receivables, net and other assets, net on our Consolidated Balance Sheets.The classification of our accounts and financing receivable balances was as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, 2024â€‹â€‹â€‹Grossâ€‹â€‹Allowanceâ€‹â€‹NetAccounts receivables, currentâ€‹$ 181,103â€‹$ (36,752)â€‹$ 144,351Financing receivables, currentâ€‹â€‹ 5,415â€‹â€‹ (2,793)â€‹â€‹ 2,622Accounts and financing receivables, currentâ€‹$ 186,518â€‹$ (39,545)â€‹$ 146,973â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Financing receivables, currentâ€‹$ 5,415â€‹$ (2,793)â€‹$ 2,622Financing receivables, noncurrentâ€‹â€‹ 34,032â€‹â€‹ (10,266)â€‹â€‹ 23,766Total financing receivablesâ€‹$ 39,447â€‹$ (13,059)â€‹$ 26,388â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30, 2024â€‹â€‹â€‹Grossâ€‹â€‹Allowanceâ€‹â€‹NetAccounts receivables, currentâ€‹$ 159,406â€‹$ (35,336)â€‹$ 124,070Financing receivables, currentâ€‹â€‹ 5,239â€‹â€‹ (2,476)â€‹â€‹ 2,763Accounts and financing receivables, currentâ€‹$ 164,645â€‹$ (37,812)â€‹$ 126,833â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Financing receivables, currentâ€‹$ 5,239â€‹$ (2,476)â€‹$ 2,763Financing receivables, noncurrentâ€‹â€‹ 36,214â€‹â€‹ (10,082)â€‹â€‹ 26,132Total financing receivablesâ€‹$ 41,453â€‹$ (12,558)â€‹$ 28,895â€‹Our financing receivables relate to credit extension programs available to students at Chamberlain, AUC, RUSM, and RUSVM. These credit extension programs are designed to assist students who are unable to completely cover educational costs consisting of tuition, fees, and books, and are available only after all other student financial assistance has been applied toward those purposes. In addition, AUC, RUSM, and RUSVM allow students to finance their living expenses. Repayment plans for financing agreements are developed to address the financial circumstances of the particular student. Interest charges at rates from 3.0% to 12.0% per annum accrue eachÂ month on the unpaid balance once a student withdraws or graduates from a program. Most students are required to begin repaying their loans while they are still in school with a minimum payment level. Payments may increase upon completing or departing school.Credit QualityThe primary credit quality indicator for our financing receivables is delinquency. Balances are considered delinquent when contractual payments on the loan become past due. We generally write-off financing receivable balances when they are at least 181 days past due. Payments are applied first to outstanding interest and then to the unpaid principal balance.The credit quality analysis of financing receivables as of December 31, 2024 was as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Yearâ€‹Walden2025 (remaining)â€‹$ 5,6102026â€‹Â 11,2202027â€‹Â 1,394Totalâ€‹$ 18,224â€‹Curriculum is amortized on a straight-line basis. Student relationships was fully amortized as of June 30, 2024.Indefinite-lived intangible assets related to trade names and Title IV eligibility and accreditations are not amortized, as there are no legal, regulatory, contractual, economic, or other factors that limit the useful life of these intangible assets to the reporting entity.Goodwill and indefinite-lived intangible assets are not amortized, but are reviewed for impairment annually and when an event occurs or circumstances change such that it is more likely than not that an impairment may exist. Our annual testing date is May 31.Adtalem has five reporting units, which are Chamberlain, Walden, AUC, RUSM, and RUSVM. These reporting units constitute components for which discrete financial information is available and regularly reviewed by segment management. We have the option to assess goodwill for impairment by first performing a qualitative assessment to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying value. If it is determined that the reporting unit fair value is more likely than not less than its carrying value, or if we do not elect the option to perform an initial qualitative assessment, we perform a quantitative assessment of the reporting unitâ€™s fair value. If the carrying value of a reporting unit containing the goodwill exceeds the fair value of that reporting unit, an impairment loss is recognized equal to the difference between the carrying value of the reporting unit and its fair value, not to exceed the carrying value of goodwill. We also have the option to perform a qualitative assessment to test indefinite-lived intangible assets for impairment by determining whether it is more likely than not that the indefinite-lived intangible assets are impaired. If it is determined that the indefinite-lived intangible asset is more likely than not impaired, or if we do not elect the option to perform an initial qualitative assessment, we perform a quantitative assessment of the indefinite-lived intangible assets. If the carrying value of the indefinite-lived intangible assets exceeds its fair value, an impairment loss is recognized to the extent the carrying value exceeds fair value.During the second quarter of fiscal year 2025, Adtalem performed an assessment to determine whether there were indicators of a triggering event which could indicate the carrying value of the reporting units may not be supported by the fair value. No indicators of a triggering event for potential impairment were noted in the second quarter of fiscal year 2025.If economic conditions deteriorate, or operating performance of our reporting units do not meet expectations such that we revise our long-term forecasts, we may recognize impairments of goodwill and other intangible assets in future periods. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Debt 6 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Debt 13. DebtLong-term debt consisted of the following senior secured credit facilities (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, â€‹June 30, â€‹2024â€‹2024Senior Secured Notes due 2028â€‹$ 404,950â€‹$ 404,950Term Loan Bâ€‹Â 253,333â€‹Â 253,333Total principalâ€‹Â 658,283â€‹Â 658,283Unamortized debt discount and issuance costsâ€‹Â (8,359)â€‹Â (9,571)Long-term debtâ€‹$ 649,924â€‹$ 648,712â€‹Scheduled future maturities of long-term debt were as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹MaturityFiscal Yearâ€‹Payments2025 (remaining)â€‹$ â€”2026â€‹Â â€”2027â€‹Â â€”2028â€‹Â 404,9502029â€‹â€‹ 253,333Totalâ€‹$ 658,283â€‹Senior Secured Notes due 2028On March 1, 2021, Adtalem issued $800.0 million aggregate principal amount of 5.50% Senior Secured Notes due 2028 (the â€œNotesâ€), which mature on March 1, 2028, pursuant to an indenture, dated as of March 1, 2021 (the â€œIndentureâ€), by and between Adtalem and U.S. Bank National Association, as trustee and notes collateral agent. The Notes were sold within the U.S. only to qualified institutional buyers in reliance on RuleÂ 144A under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and outside the U.S. to non-U.S. persons in reliance on Regulation S under the Securities Act.The Notes were issued at 100.0% of their par value. The Notes bear interest at a rate of 5.50% per year, payable semi-annually in arrears on MarchÂ 1 and SeptemberÂ 1 of each year, commencing on SeptemberÂ 1, 2021, to holders of record on the preceding FebruaryÂ 15 and AugustÂ 15, as the case may be. The Notes are guaranteed by certain of Adtalemâ€™s subsidiaries that are borrowers or guarantors under its senior secured credit facilities and certain of its other senior indebtedness, subject to certain exceptions. The Notes are secured, subject to permitted liens and certain other exceptions, by first priority liens on the same collateral that secures the obligations under Adtalemâ€™s senior secured credit facilities.Â We may redeem the Notes, in whole or in part, at any time on or after MarchÂ 1, 2024 at redemption prices equal to 102.75%, 101.375%, and 100% of the principal amount of the Notes redeemed if the redemption occurs during the twelve-month periods beginning on MarchÂ 1 of the years 2024, 2025, and 2026 and thereafter, respectively, in each case plus accrued and unpaid interest, if any, thereon to, but not including, the applicable redemption date.On April 11, 2022, we repaid $373.3 million of Notes at a price equal to 100% of the principal amount of the Notes. During June 2022, we repurchased on the open market an additional $20.8 million of Notes at a price equal to approximately 90% of the principal amount of the Notes. This debt was subsequently retired. During the first quarter of fiscal year 2023, we repurchased on the open market an additional $0.9 million of Notes at a price equal to approximately 92% of the principal amount of the Notes. This debt was subsequently retired. The principal balance of the Notes is $405.0 million as of December 31, 2024.Accrued interest on the Notes of $7.4 million and $7.4 million is recorded within accrued liabilities on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024, respectively.Credit AgreementOn August 12, 2021, in connection with the Walden acquisition, Adtalem entered into its new credit agreement (the â€œCredit Agreementâ€) that provides for (1) a $850.0 million senior secured term loan (â€œTerm Loan Bâ€) with a maturity date of August 12, 2028 and (2) a $400.0 million senior secured revolving loan facility (â€œRevolverâ€) with a maturity date of August 12, 2026. We refer to the Term Loan B and Revolver collectively as the â€œCredit Facility.â€ The Revolver has availability for letters of credit and currencies other than U.S. dollars of up to $400.0 million.On June 27, 2023, Adtalem entered into Amendment No. 1 to Credit Agreement, identifying the Secured Overnight Financing Rate (â€œSOFRâ€) as the benchmark rate to replace LIBOR for eurocurrency rate loans within the Credit Agreement effective the first quarter of fiscal year 2024.Term Loan BPrior to January 26, 2024, borrowings under the Term Loan B bore interest at a rate per annum equal to, at our option, SOFR plus an applicable margin ranging from 4.00% to 4.50%, subject to a SOFR floor of 0.75%, or an alternate base rate (â€œABRâ€) plus an applicable margin ranging from 3.00% to 3.50% depending on Adtalemâ€™s net first lien leverage ratio for such period.On January 26, 2024, we entered into Amendment No. 2 to Credit Agreement, which resulted in a 0.50% reduction in our Term Loan B interest rate margin. From January 26, 2024 through August 21, 2024, borrowings under the Term Loan B bore interest at a rate per annum equal to, at our option, SOFR plus an applicable margin ranging from 3.50% to 4.00%, subject to a SOFR floor of 0.75%, or an ABR plus an applicable margin ranging from 2.50% to 3.00% depending on Adtalemâ€™s net first lien leverage ratio for such period.On August 21, 2024, we entered into Amendment No. 3 to Credit Agreement, which resulted in a further 0.75% reduction in our Term Loan B interest rate margin and removed the leverage-based pricing grid. After August 21, 2024, borrowings under the Term Loan B bear interest at a rate per annum equal to, at our option, SOFR plus 2.75%, subject to a SOFR floor of 0.75%, or an ABR plus 1.75%.As of December 31, 2024, the interest rate for borrowings under the Term Loan B facility was 7.11%, which approximated the effective interest rate. The Term Loan B originally required quarterly installment payments of $2.125 million beginning on March 31, 2022. On March 11, 2022, we made a prepayment of $396.7 million on the Term Loan B. With that prepayment, we are no longer required to make quarterly installment payments. We made additional Term Loan B prepayments of $100.0 million, $50.0 million, and $50.0 million on September 22, 2022, November 22, 2022, and January 26, 2024, respectively. The principal balance of the Term Loan B is $253.3 million as of December 31, 2024. On January 17, 2025, we made an additional prepayment of $100.0 million on the Term Loan B, reducing the principal balance on the Term Loan B to $153.3 million as of January 17, 2025. RevolverBorrowings under the Revolver bear interest at a rate per annum equal to SOFR, subject to a SOFR floor of 0.75%, plus an applicable margin ranging from 3.75% to 4.25% or an ABR plus an applicable margin ranging from 2.75% to 3.25% depending on Adtalemâ€™s net first lien leverage ratio for such period. There were no borrowings under the Revolver during the six months ended December 31, 2024 and 2023.The Credit Agreement requires payment of a commitment fee equal to 0.25% as of December 31, 2024, of the unused portion of the Revolver. The commitment fee expense is recorded within interest expense in the Consolidated Statements of Income. The amount unused under the Revolver was $301.0 million as of December 31, 2024.Debt Discount and Issuance CostsThe Term Loan B was issued at a price of 99% of its principal amount, resulting in an original issue discount of 1%. The debt discount and issuance costs related to the Notes and Term Loan B are presented as a direct deduction from the face amount of the debt, while the debt issuance costs related to the Revolver are classified as other assets, net on the Consolidated Balance Sheets. The debt discount and issuance costs are amortized as interest expense over seven years for the Notes and Term Loan B and over five years for the Revolver. The following table summarizes the unamortized debt discount and issuance costs activity for the six months ended December 31, 2024 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

through January 16, 2027. Adtalem made share repurchases under its share repurchase programs as follows, which include the market price of the shares, commissions, and excise tax (in thousands, except shares and per share data):â€‹Three Months Ended â€‹Six Months Ended â€‹â€‹December 31, â€‹December 31, â€‹â€‹2024â€‹2023â€‹2024â€‹2023Total number of share repurchasesâ€‹â€‹ 471,327â€‹â€‹ 1,350,735â€‹â€‹ 933,390â€‹â€‹ 3,509,133Total cost of share repurchasesâ€‹$ 37,517â€‹$ 69,301â€‹$ 71,429â€‹$ 161,186Average price paid per shareâ€‹$ 79.60â€‹$ 51.31â€‹$ 76.53â€‹$ 45.93â€‹As of December 31, 2024, $140.1 million of authorized share repurchases were remaining under the fourteenth share repurchase program. The timing and amount of any future repurchases will be determined based on an evaluation of market conditions and other factors. These repurchases may be made through open market purchases, accelerated share repurchases, privately negotiated transactions, or otherwise. Repurchases will be funded through available cash balances and ongoing business operating cash generation and may be suspended or discontinued at any time. Shares of stock repurchased under the programs are held as treasury shares. Repurchases under our share repurchase programs reduce the weighted-average number of shares of common stock outstanding for basic and diluted earnings per share calculations. X - DefinitionThe entire disclosure for share repurchase program. + ReferencesNo definition available. + Details Name: atge_ShareRepurchaseProgramTextBlock Namespace Prefix: atge_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: srt_ShareRepurchaseProgramAbstract Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation 6 Months Ended Dec. 31, 2024 Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Â Stock-Based Compensation 15. Stock-Based CompensationAdtalemâ€™s current stock-based incentive plan is its Fourth Amended and Restated Incentive Plan of 2013, which is administered by the Compensation Committee of the Board. Under the plan, employees and directors are eligible to receive stock options, restricted stock units (â€œRSUsâ€), performance-based restricted stock units (â€œPSUsâ€), and other forms of stock awards. As of December 31, 2024, 1,610,726 shares of common stock were available for future issuance under this plan.Stock-based compensation expense is recognized on a straight-line basis over the requisite service period. We account for forfeitures of unvested awards in the period they occur. Adtalem issues new shares of common stock to satisfy stock option exercises, RSU vests, and PSU vests. Stock-based compensation expense is included in student services and administrative expense in the Consolidated Statements of Income. There was no capitalized stock-based compensation cost as of December 31, 2024 and June 30, 2024.Stock OptionsBeginning in fiscal year 2023, the Compensation Committee of the Board determined to no longer grant stock options. Prior to fiscal year 2023, we granted stock options generally with a four-year graded vesting from the grant date and expire ten years from the grant date. The following table summarizes stock option activity for the six months ended December 31, 2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

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 38 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information 6 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Segment Information 18. Segment InformationWe present three reportable segments as follows:Chamberlain â€“ This segment includes the operations of Chamberlain, which offers degree and certificate programs in the nursing and health professions postsecondary education industry.Walden â€“ This segment includes the operations of Walden, which offers degree and certificate programs, including those in nursing, education, counseling, business, psychology, public health, social work and human services, public administration and public policy, and criminal justice.Medical and Veterinary â€“ This segment includes the operations of AUC, RUSM, and RUSVM, collectively referred to as the â€œmedical and veterinary schools,â€ which offers degree and certificate programs in the medical and veterinary postsecondary education industry.These segments are consistent with the method by which the Chief Operating Decision Maker (Adtalemâ€™s President and Chief Executive Officer) evaluates performance and allocates resources. Performance evaluations are based on each segmentâ€™s adjusted operating income. Adjusted operating income excludes special items, which consists of restructuring expense, business integration expense, amortization of acquired intangible assets, litigation reserve, loss on assets held for sale, and debt modification costs. Adtalemâ€™s management excludes these items from its review of the results of the operating segments for purposes of measuring segment profitability and allocating resources. â€œHome Officeâ€ includes activities not allocated to a reportable segment and is included to reconcile segment results to the Consolidated Financial Statements. Total assets by segment are not presented as our CODM does not review or allocate resources based on segment assets. The accounting policies of the segments are the same as those described in NoteÂ 2 â€œSummary of Significant Accounting Policies.â€Summary financial information by reportable segment is as follows (in thousands):â€‹â€‹â€‹

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Policies) 6 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationOur significant accounting policies are described in Note 2 â€œSummary of Significant Accounting Policiesâ€ of our Annual Report on Form 10-K for the fiscal year ended June 30, 2024 (the â€œ2024 Form 10-Kâ€). We have prepared the accompanying unaudited consolidated financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (which are normal and recurring in nature) considered necessary for a fair presentation have been included. The year-end balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP. We use the same accounting policies in preparing quarterly and annual financial statements. Unless otherwise noted, amounts presented within the Notes to Consolidated Financial Statements refer to our continuing operations. Unless indicated, or the context requires otherwise, references toÂ years refer to Adtalemâ€™s fiscalÂ years.Â Certain items presented in tables may not sum due to rounding.Â Prior period amounts have been revised to conform with the current period presentation. These consolidated financial statements and accompanying notes should be read in conjunction with our annual consolidated financial statements and the notes thereto included in our 2024 form 10-K.Business integration expense was $6.9 million and $12.2 million in the three and six months ended December 31, 2023, respectively. We did not incur business integration expense in the three and six months ended December 31, 2024. In the prior year, we incurred costs associated with integrating Walden into Adtalem. In addition, we initiated transformation initiatives to accelerate growth and organizational agility and certain costs relating to the transformation were included in business integration expense in the Consolidated Statements of Income. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Recent Accounting Standards Recent Accounting StandardsIn November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-03: â€œIncome Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses.â€ The guidance was issued to improve the disclosures about a public business entityâ€™s expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions as well as disclosures about selling expenses. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The amendments should be applied prospectively, however retrospective application is permitted. Early adoption of the amendments is permitted, including adoption in an interim period. The amendments will expand our footnote disclosures to include a disaggregation of expenses in accordance with the amendments but will not otherwise impact Adtalemâ€™s Consolidated Financial Statements.In November 2023, the FASB issued ASU No. 2023-07: â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ The guidance was issued to improve disclosures about reportable segments and addresses requests from investors for additional, more detailed information about a reportable segmentâ€™s expenses by requiring entities to provide disclosures of significant segment expenses and other segment items. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. Early adoption of the amendments is permitted, including adoption in an interim period. The amendments will impact our segment disclosures but will not otherwise impact Adtalemâ€™s Consolidated Financial Statements.In December 2023, the FASB issued ASU No. 2023-09: â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The guidance was issued to enhance the transparency and decision usefulness of income tax disclosures by requiring entities to provide additional information in the rate reconciliation and additional disclosures about income taxes paid. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2024. The amendments should be applied prospectively, however retrospective application is permitted. Early adoption of the amendments is permitted. The amendments will impact our income tax disclosures but will not otherwise impact Adtalemâ€™s Consolidated Financial Statements.We reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact on our Consolidated Financial Statements. Revision to Previously Issued Financial Statements Revision to Previously Issued Financial StatementsDuring the fourth quarter of fiscal year 2024, Adtalem identified an error in the presentation of capitalized cloud computing implementation costs in its previously issued financial statements. In accordance with Accounting Standards Codification (â€œASCâ€) 350-40 â€œIntangibles, Goodwill and Other, Internal-Use Software,â€ capitalized cloud computing implementation costs should be presented in the same line item on the Consolidated Balance Sheets as a prepayment of the fees for the associated hosting arrangement, and the cash flows from capitalized implementation costs should be presented in the same manner as cash flows for the fees associated with the hosting arrangement. Adtalem previously presented capitalized cloud implementation costs in property and equipment, net rather than as prepaid expenses and other current assets and other assets, net on the Consolidated Balance Sheets. Adtalem previously presented the cash flows from capitalized implementation costs as capital expenditures within investing activities rather than within cash flows from operating activities in the Consolidated Statements of Cash Flows. Adtalem assessed the materiality of this error individually and in the aggregate with other previously identified errors to prior periodsâ€™ Consolidated Financial Statements in accordance with SEC Staff Accounting Bulletin (â€œSABâ€) No. 99 â€œMaterialityâ€ and SAB 108 â€œConsidering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statementsâ€ codified in ASC 250 â€œAccounting Changes and Error Corrections.â€ Adtalem concluded that the error was not material to prior periods and therefore, amendments of previously filed reports are not required. However, Adtalem determined it was appropriate to revise its previously issued financial statements. In accordance with ASC 250, Adtalem corrected the prior period presented herein by revising the financial statement line item amounts previously disclosed in SEC filings in order to achieve comparability in the Consolidated Financial Statements. The impact of this revision on Adtalemâ€™s previously reported Consolidated Financial Statements are detailed below. We have also revised impacted amounts within the accompanying Notes to Consolidated Financial Statements.The following table summarizes the effect of the revisions on the affected line items within the Consolidated Statements of Cash Flows (in thousands):â€‹Six Months Ended December 31, 2023â€‹â€‹As Reportedâ€‹Adjustmentâ€‹As RevisedOperating activities:â€‹Adjustments to reconcile net income to net cash provided by operating activities:â€‹Depreciationâ€‹$ 20,714â€‹$ (1,333)â€‹$ 19,381Changes in assets and liabilities:â€‹Cloud computing implementation assetsâ€‹â€‹ â€”â€‹â€‹ (11,314)â€‹â€‹ (11,314)Accounts payableâ€‹â€‹ 7,824â€‹â€‹ 1,931â€‹â€‹ 9,755Net cash provided by operating activities-continuing operationsâ€‹â€‹ 83,069â€‹â€‹ (10,716)â€‹â€‹ 72,353Net cash provided by operating activitiesâ€‹â€‹ 92,584â€‹â€‹ (10,716)â€‹â€‹ 81,868Investing activities:â€‹Capital expendituresâ€‹â€‹ (30,328)â€‹â€‹ 10,716â€‹â€‹ (19,612)Net cash used in investing activities-continuing operationsâ€‹â€‹ (30,200)â€‹â€‹ 10,716â€‹â€‹ (19,484)Net cash used in investing activitiesâ€‹â€‹ (30,200)â€‹â€‹ 10,716â€‹â€‹ (19,484)Non-cash investing and financing activities:â€‹Accrued capital expendituresâ€‹â€‹ 9,062â€‹â€‹ (5,009)â€‹â€‹ 4,053â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Tables) 6 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Effect of revision on affected line items within financial statements The following table summarizes the effect of the revisions on the affected line items within the Consolidated Statements of Cash Flows (in thousands):â€‹Six Months Ended December 31, 2023â€‹â€‹As Reportedâ€‹Adjustmentâ€‹As RevisedOperating activities:â€‹Adjustments to reconcile net income to net cash provided by operating activities:â€‹Depreciationâ€‹$ 20,714â€‹$ (1,333)â€‹$ 19,381Changes in assets and liabilities:â€‹Cloud computing implementation assetsâ€‹â€‹ â€”â€‹â€‹ (11,314)â€‹â€‹ (11,314)Accounts payableâ€‹â€‹ 7,824â€‹â€‹ 1,931â€‹â€‹ 9,755Net cash provided by operating activities-continuing operationsâ€‹â€‹ 83,069â€‹â€‹ (10,716)â€‹â€‹ 72,353Net cash provided by operating activitiesâ€‹â€‹ 92,584â€‹â€‹ (10,716)â€‹â€‹ 81,868Investing activities:â€‹Capital expendituresâ€‹â€‹ (30,328)â€‹â€‹ 10,716â€‹â€‹ (19,612)Net cash used in investing activities-continuing operationsâ€‹â€‹ (30,200)â€‹â€‹ 10,716â€‹â€‹ (19,484)Net cash used in investing activitiesâ€‹â€‹ (30,200)â€‹â€‹ 10,716â€‹â€‹ (19,484)Non-cash investing and financing activities:â€‹Accrued capital expendituresâ€‹â€‹ 9,062â€‹â€‹ (5,009)â€‹â€‹ 4,053â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of prior period adjustments to previously issued financial statements including (1) the effect of the correction on each financial statement line item and any per-share amounts affected for each prior period presented (2) the cumulative effect of the change on retained earnings or other appropriate components of equity or net assets in the statement of financial position, as of the beginning of the earliest period presented, and (3) the effect of the prior period adjustments (both gross and net of applicable income tax) on the net income of each prior period presented in the entity's annual report for the year in which the adjustments are made. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9 + Details Name: us-gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Discontinued Operations (Tables) 6 Months Ended Dec. 31, 2024 Discontinued Operations And Disposal Groups [Abstract] Â Income Statement Information of Discontinued Operations The following is a summary of income statement information reported as discontinued operations, which includes expense from ongoing litigation costs and settlements related to the DeVry University divestiture and the earn-outs we received (in thousands):â€‹Three Months Ended â€‹â€‹Six Months Ended â€‹â€‹December 31, â€‹December 31, â€‹â€‹2024â€‹â€‹2023â€‹â€‹2024â€‹â€‹2023Revenueâ€‹$ â€”â€‹$ â€”â€‹$ â€”â€‹$ â€”Operating cost and expense:â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Student services and administrative expenseâ€‹â€‹Â (6,271)â€‹â€‹Â (2,926)â€‹â€‹Â (6,164)â€‹â€‹Â (1,161)Total operating cost and expenseâ€‹â€‹Â (6,271)â€‹â€‹Â (2,926)â€‹â€‹Â (6,164)â€‹â€‹Â (1,161)Income from discontinued operations before income taxesâ€‹â€‹ 6,271â€‹â€‹ 2,926â€‹â€‹ 6,164â€‹â€‹ 1,161Provision for income taxesâ€‹â€‹Â (1,591)â€‹â€‹Â (748)â€‹â€‹Â (1,564)â€‹â€‹Â (296)Income from discontinued operationsâ€‹â€‹ 4,680â€‹â€‹ 2,178â€‹â€‹ 4,600â€‹â€‹ 865â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue (Tables) 6 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregate revenue The following tables disaggregate revenue by source (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended December 31, 2024â€‹â€‹Chamberlainâ€‹WaldenÂ Medical andVeterinaryâ€‹ConsolidatedTuition and feesâ€‹$ 180,986â€‹$ 171,306Â $ 93,021â€‹$ 445,313Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 2,416â€‹â€‹ 2,416TotalÂ $ 180,986Â $ 171,306Â $ 95,437Â $ 447,729â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended December 31, 2024â€‹â€‹Chamberlainâ€‹WaldenÂ Medical andVeterinaryâ€‹ConsolidatedTuition and feesÂ $ 348,916Â $ 332,819Â $ 178,008Â $ 859,743Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 5,386â€‹â€‹ 5,386TotalÂ $ 348,916Â $ 332,819Â $ 183,394Â $ 865,129â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended December 31, 2023â€‹â€‹Chamberlainâ€‹WaldenÂ Medical andVeterinaryâ€‹ConsolidatedTuition and feesâ€‹$ 153,553Â $ 146,808Â $ 89,438â€‹$ 389,799Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 3,443â€‹â€‹ 3,443TotalÂ $ 153,553Â $ 146,808Â $ 92,881Â $ 393,242â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six Months Ended December 31, 2023â€‹â€‹Chamberlainâ€‹WaldenÂ Medical andVeterinaryâ€‹ConsolidatedTuition and feesâ€‹$ 296,149Â $ 288,416Â $ 170,595Â $ 755,160Otherâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 6,927â€‹â€‹ 6,927TotalÂ $ 296,149Â $ 288,416Â $ 177,522Â $ 762,087 X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Expense (Tables) 6 Months Ended Dec. 31, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Related Costs Restructuring expense by segment were as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended December 31, 2024â€‹Six Months Ended December 31, 2024â€‹â€‹Real Estateand Otherâ€‹TerminationBenefitsâ€‹Totalâ€‹Real Estateand Otherâ€‹TerminationBenefitsâ€‹TotalChamberlainÂ $ 77Â $ â€”Â $ 77â€‹$ 974Â $ 961Â $ 1,935Medical and VeterinaryÂ â€‹ 56Â â€‹ â€”Â â€‹ 56â€‹â€‹ 115Â â€‹ â€”Â â€‹ 115Home OfficeÂ â€‹ 189Â â€‹ â€”Â â€‹ 189â€‹â€‹ 366Â â€‹ â€”Â â€‹ 366TotalÂ $ 322â€‹$ â€”â€‹$ 322â€‹$ 1,455â€‹$ 961â€‹$ 2,416â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended December 31, 2023â€‹Six Months Ended December 31, 2023â€‹â€‹Real Estateand Otherâ€‹TerminationBenefitsâ€‹Totalâ€‹Real Estateand Otherâ€‹TerminationBenefitsâ€‹TotalWaldenÂ $ (776)Â $ â€”Â $ (776)â€‹$ (776)Â $ â€”Â $ (776)Medical and VeterinaryÂ â€‹ 71Â â€‹ â€”Â â€‹ 71â€‹â€‹ 145Â â€‹ 40Â â€‹ 185Home OfficeÂ â€‹ 773Â â€‹ â€”Â â€‹ 773â€‹â€‹ 1,335Â â€‹ â€”Â â€‹ 1,335TotalÂ $ 68â€‹$ â€”â€‹$ 68â€‹$ 704â€‹$ 40â€‹$ 744 Separation and Restructuring Plan Activity The following table summarizes the separation and restructuring plan activity for fiscalÂ years 2024 and 2025, for which cash payments are required (in thousands):â€‹â€‹â€‹â€‹â€‹Liability balance as of June 30, 2023â€‹$ 741Increase in liability (separation and other charges)â€‹Â 40Reduction in liability (payments and adjustments)â€‹Â (781)Liability balance as of June 30, 2024â€‹Â â€”Increase in liability (separation and other charges)â€‹Â 961Reduction in liability (payments and adjustments)â€‹Â (939)Liability balance as of December 31, 2024â€‹$ 22 X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Other Income, Net (Tables) 6 Months Ended Dec. 31, 2024 Other Income and Expenses [Abstract] Â Schedule of other income, net Other income, net consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹Six Months Ended â€‹â€‹December 31, â€‹â€‹2024â€‹2023â€‹2024â€‹2023Interest and dividend incomeâ€‹$ 2,406â€‹$ 2,541â€‹$ 4,439â€‹$ 5,202Investment (loss) gainâ€‹â€‹ (171)â€‹â€‹ 1,022â€‹â€‹ 442â€‹â€‹ 575Other income, netâ€‹$ 2,235â€‹$ 3,563â€‹$ 4,881â€‹$ 5,777 X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share (Tables) 6 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Schedule of earnings per share The following table sets forth the computations of basic and diluted earnings per share and antidilutive shares (in thousands, except per share data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended â€‹Six Months Ended â€‹â€‹December 31, â€‹December 31, â€‹â€‹2024â€‹2023â€‹2024â€‹2023Numerator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income:â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Continuing operationsâ€‹$ 71,176â€‹$ 37,713â€‹$ 117,421â€‹$ 49,672Discontinued operationsâ€‹â€‹ 4,680â€‹â€‹ 2,178â€‹â€‹ 4,600â€‹â€‹ 865Net incomeâ€‹$ 75,856â€‹$ 39,891â€‹$ 122,021â€‹$ 50,537â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Denominator:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-average basic shares outstandingÂ â€‹ 37,435â€‹Â 39,872Â â€‹ 37,578Â â€‹ 40,636Effect of dilutive stock awardsÂ â€‹ 966â€‹Â 915Â â€‹ 1,177Â â€‹ 850Weighted-average diluted shares outstandingÂ â€‹ 38,401â€‹Â 40,787Â â€‹ 38,755Â â€‹ 41,486â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Continuing operationsâ€‹$ 1.90â€‹$ 0.95â€‹$ 3.12â€‹$ 1.22Discontinued operationsâ€‹$ 0.13â€‹$ 0.05â€‹$ 0.12â€‹$ 0.02Total basic earnings per shareâ€‹$ 2.03â€‹$ 1.00â€‹$ 3.25â€‹$ 1.24Diluted:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Continuing operationsâ€‹$ 1.85â€‹$ 0.92â€‹$ 3.03â€‹$ 1.20Discontinued operationsâ€‹$ 0.12â€‹$ 0.05â€‹$ 0.12â€‹$ 0.02Total diluted earnings per shareâ€‹$ 1.98â€‹$ 0.98â€‹$ 3.15â€‹$ 1.22â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted-average antidilutive sharesâ€‹â€‹ 89â€‹â€‹ 89â€‹â€‹ 45â€‹â€‹ 210â€‹ 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 48 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts and Financing Receivables (Tables) 6 Months Ended Dec. 31, 2024 Receivables [Abstract] Â Schedule of classification of accounts and financing receivable The classification of our accounts and financing receivable balances was as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, 2024â€‹â€‹â€‹Grossâ€‹â€‹Allowanceâ€‹â€‹NetAccounts receivables, currentâ€‹$ 181,103â€‹$ (36,752)â€‹$ 144,351Financing receivables, currentâ€‹â€‹ 5,415â€‹â€‹ (2,793)â€‹â€‹ 2,622Accounts and financing receivables, currentâ€‹$ 186,518â€‹$ (39,545)â€‹$ 146,973â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Financing receivables, currentâ€‹$ 5,415â€‹$ (2,793)â€‹$ 2,622Financing receivables, noncurrentâ€‹â€‹ 34,032â€‹â€‹ (10,266)â€‹â€‹ 23,766Total financing receivablesâ€‹$ 39,447â€‹$ (13,059)â€‹$ 26,388â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30, 2024â€‹â€‹â€‹Grossâ€‹â€‹Allowanceâ€‹â€‹NetAccounts receivables, currentâ€‹$ 159,406â€‹$ (35,336)â€‹$ 124,070Financing receivables, currentâ€‹â€‹ 5,239â€‹â€‹ (2,476)â€‹â€‹ 2,763Accounts and financing receivables, currentâ€‹$ 164,645â€‹$ (37,812)â€‹$ 126,833â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Financing receivables, currentâ€‹$ 5,239â€‹$ (2,476)â€‹$ 2,763Financing receivables, noncurrentâ€‹â€‹ 36,214â€‹â€‹ (10,082)â€‹â€‹ 26,132Total financing receivablesâ€‹$ 41,453â€‹$ (12,558)â€‹$ 28,895â€‹ Schedule of credit quality analysis of financing receivable The credit quality analysis of financing receivables as of December 31, 2024 was as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment, Net (Tables) 6 Months Ended Dec. 31, 2024 Property, Plant And Equipment [Abstract] Â Schedule of Property and equipment, net Property and equipment, net consisted of the following (in thousands):â€‹December 31, â€‹June 30, â€‹â€‹Useful Lifeâ€‹2024â€‹2024LandÂ -Â $ 31,776â€‹$ 31,776Buildings and improvementsâ€‹10 - 31 yearsâ€‹â€‹ 200,702â€‹â€‹ 200,274Leasehold improvementsâ€‹Shorter of asset useful life or lease termâ€‹â€‹ 114,924â€‹â€‹ 114,019Furniture and equipmentâ€‹3 - 8 yearsâ€‹â€‹ 99,457â€‹â€‹ 103,961Softwareâ€‹3 - 5 yearsâ€‹â€‹ 119,625â€‹â€‹ 113,219Construction in progressâ€‹â€‹â€‹â€‹ 16,492â€‹â€‹ 11,554Property and equipment, grossâ€‹â€‹â€‹â€‹ 582,976â€‹â€‹ 574,803Accumulated depreciationâ€‹â€‹â€‹Â (337,098)â€‹Â (326,279)Property and equipment, netâ€‹â€‹â€‹â€‹$ 245,878â€‹$ 248,524 X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Tables) 6 Months Ended Dec. 31, 2024 Lessee Disclosure [Abstract] Â Summary of components of lease cost The components of lease cost were as follows (in thousands):â€‹Three Months Ended â€‹Six Months Ended â€‹â€‹December 31, Â December 31, â€‹â€‹2024â€‹2023â€‹2024â€‹2023Operating lease costâ€‹$ 11,379â€‹$ 11,519â€‹$ 22,110â€‹$ 23,070Sublease incomeâ€‹Â (1,298)â€‹Â (2,700)â€‹Â (2,794)â€‹Â (5,381)Total lease costâ€‹$ 10,081â€‹$ 8,819â€‹$ 19,316â€‹$ 17,689 Summary of maturities of lease liabilities Maturities of lease liabilities as of December 31, 2024 were as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹OperatingFiscal Yearâ€‹Leases2025 (remaining)â€‹$ 22,9662026â€‹â€‹ 46,5432027â€‹â€‹ 46,0182028â€‹â€‹ 40,5252029â€‹â€‹ 31,631Thereafterâ€‹â€‹ 139,547Total lease paymentsâ€‹Â 327,230Less: lease incentives not yet receivedâ€‹â€‹ (16,546)Less: imputed interestâ€‹â€‹ (96,000)Present value of lease liabilitiesâ€‹$ 214,684 Summary of lease term and discount rate Lease term and discount rate were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, â€‹â€‹2024Weighted-average remaining operating lease term (years)â€‹â€‹ 7.7Weighted-average operating lease discount rateâ€‹â€‹7.6% Summary of supplemental disclosures of cash flow information related to leases Supplemental disclosures of cash flow information related to leases were as follows (in thousands):â€‹Three Months Ended â€‹Six Months Ended â€‹â€‹December 31, â€‹December 31, â€‹â€‹2024â€‹2023â€‹2024â€‹2023Cash paid for amounts in the measurement of operating lease liabilities (net of sublease receipts)â€‹$ 6,904â€‹$ 10,989â€‹$ 16,285â€‹$ 21,615Operating lease assets obtained in exchange for operating lease liabilitiesâ€‹$ 24,023â€‹$ 14,383â€‹$ 26,137â€‹$ 19,526 Schedule of Future minimum lease and sublease rental income Future minimum sublease rental income under these agreements as of December 31, 2024 was as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹Fiscal Yearâ€‹Amount2025 (remaining)â€‹$ 2,5042026â€‹â€‹ 2,038Total sublease rental incomeâ€‹$ 4,542â€‹ X - DefinitionThe tabular information of supplemental disclosures of cash flow information related to operating leases. + ReferencesNo definition available. + Details Name: atge_LesseeOperatingLeaseCashFlowInformation Namespace Prefix: atge_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe tabular information of lease term and discount rate under operating lease. + ReferencesNo definition available. + Details Name: atge_LesseeOperatingLeaseLeaseTermAndDiscountRate Namespace Prefix: atge_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Tables) 6 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Goodwill Goodwill balances by reportable segment were as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, â€‹June 30, â€‹â€‹2024â€‹2024Chamberlainâ€‹$ 4,716â€‹$ 4,716Waldenâ€‹â€‹ 651,052â€‹â€‹ 651,052Medical and Veterinaryâ€‹â€‹ 305,494â€‹â€‹ 305,494Totalâ€‹$ 961,262â€‹$ 961,262â€‹ Summary of Amortizable Intangible Assets Amortizable intangible assets consisted of the following (in thousands):â€‹December 31, 2024â€‹June 30, 2024â€‹â€‹â€‹â€‹Gross Carryingâ€‹Accumulatedâ€‹Gross Carryingâ€‹Accumulatedâ€‹Weighted-Averageâ€‹â€‹Amountâ€‹Amortizationâ€‹Amountâ€‹Amortizationâ€‹Amortization PeriodCurriculumâ€‹$ 56,091â€‹$ (37,867)Â $ 56,091â€‹$ (32,257)Â 5 YearsTotalâ€‹$ 56,091â€‹$ (37,867)Â $ 56,091â€‹$ (32,257)Â â€‹ Summary of Indefinite-Lived Intangible Assets Indefinite-lived intangible assets consisted of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, â€‹June 30, â€‹â€‹2024â€‹2024Title IV eligibility and accreditationsâ€‹$ 611,100â€‹$ 611,100Trade nameâ€‹Â 141,760â€‹Â 141,760Totalâ€‹$ 752,860â€‹$ 752,860â€‹ Estimated Amortization Expense for Amortized Intangible Assets Future amortization expense on finite-lived intangible assets, by reporting unit, is expected to be as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹Fiscal Yearâ€‹Walden2025 (remaining)â€‹$ 5,6102026â€‹Â 11,2202027â€‹Â 1,394Totalâ€‹$ 18,224 X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Tables) 6 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Long-term debt consisted of the following senior secured credit facilities (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹December 31, â€‹June 30, â€‹â€‹2024â€‹2024Senior Secured Notes due 2028â€‹$ 404,950â€‹$ 404,950Term Loan Bâ€‹Â 253,333â€‹Â 253,333Total principalâ€‹Â 658,283â€‹Â 658,283Unamortized debt discount and issuance costsâ€‹Â (8,359)â€‹Â (9,571)Long-term debtâ€‹$ 649,924â€‹$ 648,712 Schedule of Maturities of Long-term Debt Scheduled future maturities of long-term debt were as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Averageâ€‹â€‹â€‹â€‹Number ofâ€‹â€‹â€‹Remainingâ€‹Aggregateâ€‹â€‹Stockâ€‹Weighted-Averageâ€‹Contractual Lifeâ€‹Intrinsic Valueâ€‹â€‹Optionsâ€‹Exercise Priceâ€‹(in years)â€‹(in thousands)Outstanding as of June 30, 2024Â 550,343â€‹$ 37.34Â â€‹â€‹â€‹ExercisedÂ (267,685)â€‹â€‹ 36.73Â â€‹â€‹â€‹Expiredâ€‹ (1,325)â€‹â€‹ 36.46â€‹â€‹â€‹â€‹Outstanding as of December 31, 2024Â 281,333â€‹Â 37.92Â 5.8â€‹$ 14,890Exercisable as of December 31, 2024Â 238,525â€‹$ 38.08Â 5.7â€‹$ 12,586 Summary of Restricted Stock Units Activity The following table summarizes RSU activity for the six months ended December 31, 2024:â€‹â€‹â€‹â€‹

Dec. 31, 2023 Dec. 31, 2024 Earn out received Â $ 7.0 $ 5.5 $ 19.5 DeVry University Â Â Â Â Earn out maximum $ 20.0 Â Â Â Earn out term 10 years Â Â Â X - DefinitionAmount of earn out received from the disposal group. + ReferencesNo definition available. + Details Name: atge_DisposalGroupIncludingDiscontinuedOperationEarnOutReceived Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresent the earn out maximum. + ReferencesNo definition available. + Details Name: atge_EarnOutMaximum Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresent the Earn out term. + ReferencesNo definition available. + Details Name: atge_EarnOutTerm Namespace Prefix: atge_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=atge_DevryUniversityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Discontinued Operations (Summary of Income Statement Information of Operations) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Discontinued Operations And Disposal Groups [Abstract] Â Â Â Â Revenue $ 0 $ 0 $ 0 $ 0 Operating cost and expense: Â Â Â Â Student services and administrative expense (6,271) (2,926) (6,164) (1,161) Total operating cost and expense (6,271) (2,926) (6,164) (1,161) Income from discontinued operations before income taxes 6,271 2,926 6,164 1,161 Provision for income taxes (1,591) (748) (1,564) (296) Income from discontinued operations $ 4,680 $ 2,178 $ 4,600 $ 865 X - DefinitionAmount of general and administrative (income) expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesNo definition available. + Details Name: atge_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeIncomeExpense Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating cost and expense + ReferencesNo definition available. + Details Name: atge_DisposalGroupIncludingDiscontinuedOperationOperatingCostAndExpenseAbstract Namespace Prefix: atge_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue (Disaggregate revenue) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 447,729 $ 393,242 $ 865,129 $ 762,087 Tuition and fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 445,313 389,799 859,743 755,160 Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 2,416 3,443 5,386 6,927 Chamberlain Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 180,986 153,553 348,916 296,149 Chamberlain | Tuition and fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 180,986 153,553 348,916 296,149 Chamberlain | Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 0 0 0 0 Walden Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 171,306 146,808 332,819 288,416 Walden | Tuition and fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 171,306 146,808 332,819 288,416 Walden | Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 0 0 0 0 Medical and Veterinary Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 95,437 92,881 183,394 177,522 Medical and Veterinary | Tuition and fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 93,021 89,438 178,008 170,595 Medical and Veterinary | Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 2,416 $ 3,443 $ 5,386 $ 6,927 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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_ProductOrServiceAxis=atge_TuitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=atge_OtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_ChamberlainUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_WaldenUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_MedicalAndVeterinaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue (Additional Information) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Disaggregation of Revenue [Line Items] Â Â Â Â Â Contract with Customer, Period Â Â 4 years Â Â Deferred revenue, current $ 171,523 Â $ 171,523 Â $ 185,272 Deferred revenue, non-current 21,300 Â 21,300 Â 19,600 Revenue recognized included in the deferred revenue 6,800 $ 2,000 173,200 $ 152,100 Â Deferred revenue, current Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Contract liability, current 32,100 Â 32,100 Â 24,100 Other Noncurrent Liabilities Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Contract liability, non-current $ 21,300 Â $ 21,300 Â $ 19,600 X - DefinitionPeriod in which remaining contract liability is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: atge_ContractWithCustomerPeriod Namespace Prefix: atge_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_DeferredRevenueCurrent 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=atge_DeferredRevenueCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Expense (Restructuring and Related Costs) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense $ 322 $ 68 $ 2,416 $ 744 Chamberlain. Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense 77 Â 1,935 Â Walden University [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense Â (776) Â (776) Medical and Veterinary Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense 56 71 115 185 Home Office Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense 189 773 366 1,335 Real Estate and Other Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense 322 68 1,455 704 Real Estate and Other | Chamberlain. Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense 77 Â 974 Â Real Estate and Other | Walden University [Member] Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense Â (776) Â (776) Real Estate and Other | Medical and Veterinary Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense 56 71 115 145 Real Estate and Other | Home Office Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense $ 189 $ 773 366 1,335 Termination Benefits Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense Â Â 961 40 Termination Benefits | Chamberlain. Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense Â Â $ 961 Â Termination Benefits | Medical and Veterinary Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expense Â Â Â $ 40 X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_ChamberlainUniversityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_WaldenUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_MedicalAndVeterinaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_RealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Expense (Separation and Restructuring Plan Activity) (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Dec. 31, 2024 Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Â Liability beginning balance $ 0 $ 741 Increase in liability (separation and other charges) 961 40 Reduction in liability (payments and adjustments) (939) (781) Liability ending balance $ 22 $ 0 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the accrual for restructuring costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReservePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 64 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Other Income, Net (Schedule of other income, net) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Other Income and Expenses [Abstract] Â Â Â Â Interest and dividend income $ 2,406 $ 2,541 $ 4,439 $ 5,202 Investment (loss) gain (171) 1,022 442 575 Other income, net $ 2,235 $ 3,563 $ 4,881 $ 5,777 X - DefinitionAmount of realized and unrealized gain (loss) on investment. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective tax rates from continuing operations 22.80% 17.10% 22.00% 17.50% U.S. federal corporate tax rate 21.00% 21.00% 21.00% 21.00% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Numerator: Â Â Â Â Continuing operations $ 71,176 $ 37,713 $ 117,421 $ 49,672 Discontinued operations 4,680 2,178 4,600 865 Net income and comprehensive income $ 75,856 $ 39,891 $ 122,021 $ 50,537 Denominator: Â Â Â Â Weighted-average basic shares outstanding 37,435 39,872 37,578 40,636 Effect of dilutive stock awards 966 915 1,177 850 Weighted-average diluted shares outstanding 38,401 40,787 38,755 41,486 Basic: Â Â Â Â Continuing operations (In dollars per share) $ 1.9 $ 0.95 $ 3.12 $ 1.22 Discontinued operations (In dollars per share) 0.13 0.05 0.12 0.02 Total basic earnings per share (In dollar per share) 2.03 1 3.25 1.24 Diluted: Â Â Â Â Continuing operations (In dollars per share) 1.85 0.92 3.03 1.2 Discontinued operations (In dollars per share) 0.12 0.05 0.12 0.02 Total diluted earnings per share (In dollars per share) $ 1.98 $ 0.98 $ 3.15 $ 1.22 Weighted Average Â Â Â Â Diluted: Â Â Â Â Weighted-average anti-dilutive shares 89 89 45 210 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 -Subparagraph (SX 210.5-03(25)) -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_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/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 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: 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(loss) derived from continuing operations during 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/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) 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http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: 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Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: 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(SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts and Financing Receivables (Classification of Accounts and Financing Receivable) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Accounts Receivable, after Allowance for Credit Loss, Current [Abstract] Â Â Â Â Â Â Accounts receivables, current - Gross $ 181,103 Â $ 159,406 Â Â Â Accounts receivables, current - Allowance (36,752) Â (35,336) Â Â Â Accounts receivables, current - Net 144,351 Â 124,070 Â Â Â Financing Receivable, after Allowance for Credit Loss, Current [Abstract] Â Â Â Â Â Â Financing receivables, current - Gross 5,415 Â 5,239 Â Â Â Financing receivables, current - Allowance (2,793) Â (2,476) Â Â Â Financing receivables, current - Net 2,622 Â 2,763 Â Â Â Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Accounts and financing receivables, current - Gross 186,518 Â 164,645 Â Â Â Accounts and financing receivables, current - Allowance (39,545) Â (37,812) Â Â Â Accounts and financing receivables, current - Net 146,973 Â 126,833 Â Â Â Financing Receivable, after Allowance for Credit Loss, Noncurrent [Abstract] Â Â Â Â Â Â Financing receivables, noncurrent - Gross 34,032 Â 36,214 Â Â Â Financing receivables, noncurrent - Allowance (10,266) Â (10,082) Â Â Â Financing receivables, noncurrent - Net 23,766 Â 26,132 Â Â Â Financing Receivable, after Allowance for Credit Loss [Abstract] Â Â Â Â Â Â Total financing receivables 39,447 Â 41,453 Â Â Â Total financing receivables - Allowance (13,059) $ (13,467) (12,558) $ (13,326) $ (12,186) $ (11,468) Total financing receivables - Net $ 26,388 Â $ 28,895 Â Â Â X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business and financing receivable, classified as current. + ReferencesNo definition available. + Details Name: atge_AccountsAndFinancingReceivableGross Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts and financing receivable, classified as current. + ReferencesNo definition available. + Details Name: atge_AccountsAndFinancingReceivablesAllowanceForCreditLossCurrent Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable. + 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_AccountsNotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForNotesAndLoansReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForNotesAndLoansReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_NotesAndLoansReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable classified as noncurrent. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_NotesAndLoansReceivableGrossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotesReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts and Financing Receivables (Credit Quality Analysis of Financing Receivable) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Total financing receivables $ 39,447 Â $ 39,447 Â $ 41,453 Gross write-offs Prior Â Â 737 Â 1,145 Gross write-offs Four Years Before Â Â 433 Â 279 Gross write-offs Three Years Before Â Â 424 Â 509 Gross write-offs Two Years Before Â Â 517 Â 597 Gross write-offs Year Before Â Â 262 Â 729 Gross write-offs Origination Year Â Â 0 Â 2 Gross write-offs 1,275 $ 421 2,373 $ 1,157 3,261 1 - 30 days past due Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 692 Â 692 Â 552 Four Years Before 269 Â 269 Â 0 Three Years Before 234 Â 234 Â 214 Two Years Before 646 Â 646 Â 111 Year Before 630 Â 630 Â 1,188 Origination Year 595 Â 595 Â 1,146 Total financing receivables 3,066 Â 3,066 Â 3,211 31-60 days past due Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 169 Â 169 Â 213 Four Years Before 100 Â 100 Â 90 Three Years Before 130 Â 130 Â 65 Two Years Before 170 Â 170 Â 37 Year Before 541 Â 541 Â 567 Origination Year 57 Â 57 Â 1,488 Total financing receivables 1,167 Â 1,167 Â 2,460 61-90 days past due Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items]

Â Â Â Â Â Prior 19 Â 19 Â 174 Four Years Before 3 Â 3 Â 0 Three Years Before 0 Â 0 Â 5 Two Years Before 57 Â 57 Â 110 Year Before 600 Â 600 Â 370 Origination Year 64 Â 64 Â 257 Total financing receivables 743 Â 743 Â 916 91-120 days past due Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 230 Â 230 Â 0 Four Years Before 51 Â 51 Â 11 Three Years Before 17 Â 17 Â 434 Two Years Before 159 Â 159 Â 20 Year Before 254 Â 254 Â 206 Origination Year 141 Â 141 Â 791 Total financing receivables 852 Â 852 Â 1,462 121-150 days past due Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 168 Â 168 Â 51 Four Years Before 24 Â 24 Â 88 Three Years Before 23 Â 23 Â 63 Two Years Before 77 Â 77 Â 314 Year Before 569 Â 569 Â 268 Origination Year 0 Â 0 Â 91 Total financing receivables 861 Â 861 Â 875 Greater than 150 days past due Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 2,684 Â 2,684 Â 2,556 Four Years Before 1,424 Â 1,424 Â 466 Three Years Before 1,092 Â 1,092 Â 1,366 Two Years Before 2,325 Â 2,325 Â 1,300 Year Before 2,767 Â 2,767 Â 1,920 Origination Year 0 Â 0 Â 987 Total financing receivables 10,292 Â 10,292 Â 8,595 Total past due Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 3,962 Â 3,962 Â 3,546 Four Years Before 1,871 Â 1,871 Â 655 Three Years Before 1,496 Â 1,496 Â 2,147 Two Years Before 3,434 Â 3,434 Â 1,892 Year Before 5,361 Â 5,361 Â 4,519 Origination Year 857 Â 857 Â 4,760 Total financing receivables 16,981 Â 16,981 Â 17,519 Current Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 5,510 Â 5,510 Â 6,014 Four Years Before 3,219 Â 3,219 Â 748 Three Years Before 1,620 Â 1,620 Â 3,944 Two Years Before 3,233 Â 3,233 Â 1,897 Year Before 5,636 Â 5,636 Â 4,549 Origination Year 3,248 Â 3,248 Â 6,782 Total financing receivables 22,466 Â 22,466 Â 23,934 Financing receivables, gross Â Â Â Â Â Financing Receivable, Credit Quality Indicator [Line Items] Â Â Â Â Â Prior 9,472 Â 9,472 Â 9,560 Four Years Before 5,090 Â 5,090 Â 1,403 Three Years Before 3,116 Â 3,116 Â 6,091 Two Years Before 6,667 Â 6,667 Â 3,789 Year Before 10,997 Â 10,997 Â 9,068 Origination Year 4,105 Â 4,105 Â 11,542 Total financing receivables $ 39,447 Â $ 39,447 Â $ 41,453 X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated in fiscal year prior to current fiscal year. 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Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable originated four years before current fiscal year. 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Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=atge_FinancingReceivables1To30DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=atge_FinancingReceivables31To60DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=atge_FinancingReceivables61To90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=atge_FinancingReceivables91To120DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=atge_FinancingReceivables121To150DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=atge_FinancingReceivablesGreaterThan150DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=atge_FinancingReceivableCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=atge_FinancingReceivableGrossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts and Financing Receivables (Roll-forward of Allowances for Credit Losses) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Accounts Â Â Â Â Â Beginning balance $ 36,691 $ 32,361 $ 35,336 $ 29,190 $ 29,190 Write-offs (16,759) (11,139) (29,870) (19,551) Â Recoveries 2,207 2,307 4,784 4,928 Â Provision for credit losses 14,613 11,491 26,502 20,453 Â Ending balance 36,752 35,020 36,752 35,020 35,336 Financing Â Â Â Â Â Beginning balance 13,467 12,186 12,558 11,468 11,468 Write-offs (1,275) (421) (2,373) (1,157) (3,261) Recoveries 481 254 657 444 Â Provision for credit losses 386 1,307 2,217 2,571 Â Ending balance 13,059 13,326 13,059 13,326 12,558 Allowance for credit losses Â Â Â Â Â Beginning balance 50,158 44,547 47,894 40,658 40,658 Write-offs (18,034) (11,560) (32,243) (20,708) Â Recoveries 2,688 2,561 5,441 5,372 Â Provision for credit losses 14,999 12,798 28,719 23,024 Â Ending balance $ 49,811 $ 48,346 $ 49,811 $ 48,346 $ 47,894 X - DefinitionAmount of increase in allowance for credit loss on accounts and financing receivable, from recovery. + ReferencesNo definition available. + Details Name: atge_AccountsAndFinancingReceivableAllowanceForCreditLossRecovery Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: atge_AccountsAndFinancingReceivableAllowanceForCreditLossRollForward Namespace Prefix: atge_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts and financing receivable charged against the allowance. + ReferencesNo definition available. + Details Name: atge_AccountsAndFinancingReceivableAllowanceForCreditLossWriteOff Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision For Doubtful Accounts And Loan Losses + ReferencesNo definition available. + Details Name: atge_ProvisionForDoubtfulAccountsAndLoanLosses Namespace Prefix: atge_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss of accounts and financing receivables. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AccountsAndFinancingReceivableAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on financing receivable from recovery. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts and Financing Receivables (Additional Information) (Details) 6 Months Ended Dec. 31, 2024 Minimum Â Financing Receivables [Line Items] Â Receivable with Imputed Interest, Effective Yield (Interest Rate) 3.00% Maximum Â Financing Receivables [Line Items] Â Receivable with Imputed Interest, Effective Yield (Interest Rate) 12.00% 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 -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionYield on the receivable, on which interest has been imputed, as calculated from its issuance value or purchase price. The calculated effective interest rate considers factors such as the issued face value or price paid for the receivable, the time period between payments, and the time until maturity [full receipt] of the receivable. + 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 3: 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_ReceivableWithImputedInterestEffectiveYieldInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment, Net (Schedule of Property and equipment, net) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Property and Equipment, Net Â Â Property and equipment, gross $ 582,976 $ 574,803 Accumulated depreciation (337,098) (326,279) Property and equipment, net 245,878 248,524 Land Â Â Property and Equipment, Net Â Â Property and equipment, gross 31,776 31,776 Buildings and improvements Â Â Property and Equipment, Net Â Â Property and equipment, gross $ 200,702 $ 200,274 Buildings and improvements | Minimum Â Â Property and Equipment, Net Â Â Useful life of assets 10 years 10 years Buildings and improvements | Maximum Â Â Property and Equipment, Net Â Â Useful life of assets 31 years 31 years Leasehold improvements Â Â Property and Equipment, Net Â Â Property and equipment, gross $ 114,924 $ 114,019 Furniture and equipment Â Â Property and Equipment, Net Â Â Property and equipment, gross $ 99,457 $ 103,961 Furniture and equipment | Minimum Â Â Property and Equipment, Net Â Â Useful life of assets 3 years 3 years Furniture and equipment | Maximum Â Â Property and Equipment, Net Â Â Useful life of assets 8 years 8 years Software Â Â Property and Equipment, Net Â Â Property and equipment, gross $ 119,625 $ 113,219 Software | Minimum Â Â Property and Equipment, Net Â Â Useful life of assets 3 years 3 years Software | Maximum Â Â Property and Equipment, Net Â Â Useful life of assets 5 years 5 years Construction in progress Â Â Property and Equipment, Net Â Â Property and equipment, gross $ 16,492 $ 11,554 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/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 - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment, Net (Additional Information) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2023 Dec. 31, 2023 Dec. 31, 2024 Jun. 30, 2024 Property, Plant And Equipment [Abstract] Â Â Â Â Carrying value $ 8,400 $ 8,400 Â Â Estimated fair value less cost 7,800 7,800 $ 7,825 $ 7,825 Unrealized loss on assets held for sale $ 647 $ 647 Â Â X - DefinitionThe carrying amount of long lived assets, held for sale. + ReferencesNo definition available. + Details Name:

atge_LongLivedAssetsHeldForSaleCarryingValue Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of assets classified as held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsHeldForSaleLongLivedFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Additional Information) (Details) $ in Thousands 6 Months Ended Dec. 31, 2024 USD ($) location lease Jun. 30, 2025 USD ($) Jun. 30, 2024 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Option to terminate lease true Â Â Option to extend lease true Â Â Extension term 5 years Â Â Number of operating lease locations the entity has agreements to sublease either a portion or the full leased space | location 3 Â Â Number of leases yet to commence | lease 1 Â Â Operating lease asset $ 188,800 Â $ 176,755 Operating lease liability $ 214,684 Â Â Lease not yet commenced, contract one | Forecast Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Lease term on property lease that has not yet commenced Â 13 years Â Operating lease asset Â $ 2,800 Â Operating lease liability Â $ 2,800 Â X - DefinitionLessee's number of operating lease contracts that have not yet commenced. + ReferencesNo definition available. + Details Name: atge_LesseeOperatingLeaseLeaseNotYetCommencedNumberOfContracts Namespace Prefix: atge_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of operating lease locations the entity has agreements to sublease either a portion or the full leased space. + ReferencesNo definition available. + Details Name: atge_LesseeOperatingLeaseNumberOfLocationsEntityHasAgreementsToSublease Namespace Prefix: atge_ Data Type: xbrli:integerItemType 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to terminate operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToTerminate Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: atge_LeaseArrangementType1Axis=atge_OperatingLeaseLeaseNotYetCommencedContractOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Components of Lease Cost) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Lease, Cost [Abstract] Â Â Â Â Operating lease cost $ 11,379 $ 11,519 $ 22,110 $ 23,070 Sublease income (1,298) (2,700) (2,794) (5,381) Total lease cost $ 10,081 $ 8,819 $ 19,316 $ 17,689 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 75 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Maturities of Lease Liabilities) (Details) $ in Thousands Dec. 31, 2024 USD ($) Maturities of lease liabilities Â 2025 (remaining) $ 22,966 2026 46,543 2027 46,018 2028 40,525 2029 31,631 Thereafter 139,547 Total lease payments 327,230 Less: lease incentives not yet received (16,546) Less: imputed interest (96,000) Present value of lease liabilities $ 214,684 X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: atge_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of lease incentive i.e., broader benefits or concessions offered by landlords to attract tenants. They can include rent-free periods, cash payments, or other perks not yet received. + ReferencesNo definition available. + Details Name: atge_OperatingLeaseLeaseIncentivesNotYetReceived Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 76 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Lease Term, Discount Rate and Cash Flow Information) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Lessee Disclosure [Abstract] Â Â Â Â Weighted-average remaining operating lease term (years) 7 years 8 months 12 days Â 7 years 8 months 12 days Â Weighted-average operating lease discount rate 7.60% Â 7.60% Â Cash paid for amounts in the measurement of operating lease liabilities (net of sublease receipts) $ 6,904 $ 10,989 $ 16,285 $ 21,615 Operating lease assets obtained in exchange for operating lease liabilities $ 24,023 $ 14,383 $ 26,137 $ 19,526 X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 XML 77 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Future Minimum Rental Commitments for Noncancelable Operating Leases) (Details) $ in Thousands Dec. 31, 2024 USD ($) Lessor, Operating Lease, Payment to be Received, Fiscal Year Maturity [Abstract] Â 2025 (remaining) $ 2,504 2026 2,038 Total sublease rental income $ 4,542 X - ReferencesNo definition available. + Details Name: us-gaap_LessorOperatingLeasePaymentsFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 78 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Summary of Goodwill Balances by Reporting Segment) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Goodwill [Line Items] Â Â Goodwill $ 961,262 $ 961,262 Chamberlain Â Â Goodwill [Line Items] Â Â Goodwill 4,716 4,716 Walden Â Â Goodwill [Line Items] Â Â Goodwill 651,052 651,052 Medical and Veterinary Â Â Goodwill [Line Items] Â Â Goodwill $ 305,494 $ 305,494 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 - 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_ChamberlainUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_WaldenUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_MedicalAndVeterinaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Schedule of Intangible Assets) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Intangible Assets [Line Items] Â Â Amortizable Intangible Assets, Gross Carrying Amount $ 56,091 $ 56,091 Amortizable Intangible Assets, Accumulated Amortization (37,867) (32,257) Curriculum Â Â Intangible Assets [Line Items] Â Â Amortizable Intangible Assets, Gross Carrying Amount 56,091 56,091 Amortizable Intangible Assets, Accumulated Amortization $ (37,867) $ (32,257) Amortizable Intangible Assets, Weighted Average Amortization Period 5 years Â X - DefinitionUseful life of finite-lived intangible assets, 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_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=atge_CurriculumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Summary of Indefinite-Lived Intangible Assets Balances by Reporting Segment) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets balances $ 752,860 $ 752,860 Title IV eligibility and accreditations Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets balances 611,100 611,100 Trade name Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets balances $ 141,760 $ 141,760 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=atge_TitleFourEligibilityAndAccreditationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R67.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Estimated Amortization Expense for Amortized Intangible Assets) (Details) - Walden $ in Thousands Dec. 31, 2024 USD ($) Intangible Assets [Line Items] Â 2025 (remaining) $ 5,610 2026 11,220 2027 1,394 Total $ 18,224 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting

Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_WaldenUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R68.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Intangible Assets (Additional Information) (Details) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) segment Dec. 31, 2023 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Number of reporting units | segment Â Â 5 Â Amortization of intangible assets | $ $ 2,805 $ 9,333 $ 5,610 $ 20,010 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 83 R69.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Long-term debt) (Details) - USD ($) $ in Thousands Jan. 17, 2025 Dec. 31, 2024 Jun. 30, 2024 Total debt: Â Â Â Long-term debt, gross Â $ 658,283 $ 658,283 Unamortized debt discount and issuance costs Â (8,359) (9,571) Long-term debt Â 649,924 648,712 Senior Secured Notes Due 2028 Â Â Â Total debt: Â Â Â Long-term debt, gross Â 404,950 404,950 Term B Loan Â Â Â Total debt: Â Â Â Long-term debt, gross $ 153,300 $ 253,333 $ 253,333 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 - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=atge_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=atge_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R70.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Scheduled maturities of long-term debt) (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Debt Disclosure [Abstract] Â Â 2025 (remaining) $ 0 Â 2026 0 Â 2027 0 Â 2028 404,950 Â 2029 253,333 Â Long-term Debt $ 658,283 $ 658,283 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - 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 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 85 R71.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Debt Issuance Costs) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Unamortized debt discount and issuance costs, beginning Â Â $ 13,898 Â Amortization of debt discount and issuance costs $ (1,113) $ (1,155) (2,226) $ (2,310) Unamortized debt discount and issuance costs, ending 11,672 Â 11,672 Â Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unamortized debt discount and issuance costs, beginning Â Â 4,327 Â Amortization of debt discount and issuance costs Â Â (1,014) Â Unamortized debt discount and issuance costs, ending 3,313 Â 3,313 Â Senior Secured Notes Due 2028 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unamortized debt discount and issuance costs, beginning Â Â 4,446 Â Amortization of debt discount and issuance costs Â Â (594) Â Unamortized debt discount and issuance costs, ending 3,852 Â 3,852 Â Term B Loan Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Unamortized debt discount and issuance costs, beginning Â Â 5,125 Â Amortization of debt discount and issuance costs Â Â (618) Â Unamortized debt discount and issuance costs, ending $ 4,507 Â $ 4,507 Â 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 - 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 of unamortized debt discount (premium) and debt issuance costs. + 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/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 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/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=atge_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=atge_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R72.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Interest Expense) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Interest Expense, Debt [Abstract] Â Â Â Â Amortization of debt discount and issuance costs $ 1,113 $ 1,155 $ 2,226 $ 2,310 Other 194 171 380 409 Total 13,909 16,693 28,391 32,350 Senior Secured Notes Due 2028 Â Â Â Â Interest Expense, Debt [Abstract] Â Â Â Â Interest expense 5,568 5,568 11,136 11,136 Amortization of debt discount and issuance costs Â Â 594 Â Term B Loan Â Â Â Â Interest Expense, Debt [Abstract] Â Â Â Â Interest expense 4,819 7,321 10,302 14,576 Amortization of debt discount and issuance costs Â Â 618 Â Letter of Credit Â Â Â Â Interest Expense, Debt [Abstract] Â Â Â Â Interest expense $ 2,215 $ 2,478 $ 4,347 $ 3,919 X - DefinitionRepresents the portion of other interest incurred in the period on debt arrangements that was charged against earnings. + ReferencesNo definition available. + Details Name: atge_InterestExpenseDebtOther Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 the cost of borrowed funds accounted for as interest expense for debt. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=atge_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=atge_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R73.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Additional Information) (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Jan. 17, 2025 Dec. 03, 2024 Aug. 21, 2024 Jan. 26, 2024 Jan. 25, 2024 Nov. 01, 2023 Nov. 22, 2022 Sep. 22, 2022 Apr. 11, 2022 Mar. 11, 2022 Aug. 12, 2021 Mar. 01, 2021 Jun. 30, 2022 Sep. 30, 2022 Mar. 31, 2022 Dec. 31, 2024 Dec. 13, 2024 Dec. 06, 2024 Jun. 30, 2024 Dec. 31, 2023 Line of Credit Facility [Line Items] Â Repayment of long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 9,873 Â Â Â Â Long-term debt, gross Â $ 658,283 Â Â $ 658,283 Â Title IV Letter Of Credit Â Line of Credit Facility [Line Items] Â Letters of credit outstanding Â Â Â Â Â Â $ 157,900 Â Percentage of funds received Â Â Â Â Â 10.00% Â Walden Title IV Letter Of Credit Â Line of Credit Facility [Line Items] Â Letters of credit expired Â $ 69,400 Â Â Surety Bond Â Line of Credit Facility [Line Items] Â Guarantor Obligations, Current Carrying Value Â 63,900 Â Â Â Â Letter of Credit [Member] | Title IV Letter Of Credit Â Line of Credit Facility [Line Items] Â Letters of credit outstanding Â $ 179,000 Â $ 179,000 Â Â Â Â Percentage of funds received Â 10.00% Â Revolving Credit Facility Â Line of Credit Facility [Line Items] Â Maximum borrowing capacity Â Â Â Â Â Â Â Â Â Â Â Â $ 400,000 Â Â Â Â Â Â Â Â Â Â Â Â Commitment fee percentage Â Â Â Â Â Â Â Â Â Â Â Â 0.25% Â Â Â Â Undrawn amount on letters of credit Â Â Â Â Â Â Â Â Â Â Â Â $ 301,000 Â Â Â Â Line of credit Â $ 0 Â Â Â Â $ 0 Amortization period Â 5 years Â Â Â Â Revolving Credit Facility | Title IV Letter Of Credit Â Line of Credit Facility [Line Items] Â Letters of credit outstanding Â $ 99,000 Â Â Revolving Credit Facility | Alternate Base Rate | Minimum Â Line of Credit Facility [Line Items] Â Basic spread rate Â 2.75% Â Â Â Revolving Credit Facility | Alternate Base Rate | Maximum Â Line of Credit Facility [Line Items] Â Basic spread rate Â 3.25% Â Â Â Revolving Credit Facility | SOFR Â Line of Credit Facility [Line Items] Â Floor rate Â 0.75% Â Â Â Revolving Credit Facility | SOFR | Minimum Â Line of Credit Facility [Line Items] Â Basic spread rate Â 3.75% Â Â Â Revolving Credit Facility | SOFR | Maximum Â Line of Credit Facility [Line Items] Â Basic spread rate Â 4.25% Â Â Â Surety-Backed Letter of Credit [Member] | Title IV Letter Of Credit Â Line of Credit Facility [Line Items] Â Letters of credit outstanding Â $ 80,000 Â Â Â Senior Secured Notes Due 2028 And Term B Loan Â Line of Credit Facility [Line Items] Â Amortization period Â 7 years Â Â Â Â Senior Secured Notes Due 2028 And Term B Loan | Maximum Â Line of Credit Facility [Line Items] Â Total net leverage ratio Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3.25 Â Â Â Â Senior Secured Notes Due 2028 Â Line of Credit Facility [Line Items] Â Debt instrument, face amount Â $ 800,000 Â Â Â Â Â Â Â Â Fixed interest rate Â 5.50% Â Â Â Â Â Â Â Â Â Repayment of long-term debt Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 373,300 Â Â Â $ 20,800 $ 900 Â Â Â Â Â Â Â Long-term debt, gross Â $ 404,950 Â Â 404,950 Â Percentage of notes issued on par value Â Â Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â Redemption price, percentage of principal amount redeemed Â Â Â Â Â Â Â Â Â Â Â Â 100.00% Â Â 90.00% 92.00% Â Â Â Â Â Â Â Â Senior Secured Notes Due 2028 | Accrued Liabilities Â Line of Credit Facility [Line Items] Â Debt Instrument, Accrued Interest Â $ 7,400 Â Â 7,400 Â

Senior Secured Notes Due 2028 | 2024 Â Â Â

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_EquityClassOfTreasuryStockLineItems 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 - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=atge_AuthorizedOnMarchOneTwoThousandTwentyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=atge_AuthorizedOnJanuaryNineteenTwoThousandTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R75.htm IDEA: XBRL DOCUMENT v3.24.4 Share Repurchases (Shares Repurchased Under Programs) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Total cost of share repurchases $ 37,517 $ 69,301 $ 71,429 $ 161,186 Open Market Share Repurchase Programs Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Total number of share repurchases 471,327 1,350,735 933,390 3,509,133 Total cost of share repurchases $ 37,517 $ 69,301 $ 71,429 $ 161,186 Average price paid per share $ 79.6 $ 51.31 $ 76.53 $ 45.93 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=atge_OpenMarketShareRepurchaseProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R76.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation (Summary of Options Activity) (Details) - Stock Option $ / shares in Units, $ in Thousands 6 Months Ended Dec. 31, 2024 USD ($) $ / shares shares Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Number of Options, Outstanding at beginning of period | shares 550,343 Number of Options, Exercised | shares (267,685) Number of Options Expired | shares (1,325) Number of Options, Outstanding at end of period | shares 281,333 Number of Options, Exercisable at end of period | shares 238,525 Weighted Average Exercise Price at beginning of period | $ / shares $ 37.34 Weighted Average Exercise Price, Options Exercised | $ / shares 36.73 Weighted Average Exercise Price, Options Expired | $ / shares 36.46 Weighted Average Exercise Price, Outstanding at end of period | $ / shares 37.92 Weighted Average Exercise Price, Exercisable at end of period | $ / shares $ 38.08 Weighted Average Remaining Contractual Life, Outstanding at end of period 5 years 9 months 18 days Weighted Average Remaining Contractual Life, Exercisable at end of period 5 years 8 months 12 days Aggregate Intrinsic Value, Outstanding at End of period | $ $ 14,890 Aggregate Intrinsic Value, Exercisable at end of period | $ $ 12,586 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 - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + 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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R77.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation (Additional Information) (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended 12 Months Ended Dec. 31, 2024 Dec. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Total intrinsic value of options exercised $ 10,200 $ 9,100 Â Â Â Capitalized stock based compensation 0 Â $ 0 Â Â Stock Option Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Unrecognized compensation costs related to non-vested awards $ 200 Â Â Â Â Unrecognized compensation costs related to non-vested awards expected to be recognized, years 8 months 12 days Â Â Â Â Fair value of stock options $ 1,300 1,900 Â Â Â Stock Incentive Plans Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Term of options (in years) Â Â Â 10 years Â Vesting Period (in years) Â Â Â 4 years Â Common stock available for future issuance 1,610,726 Â Â Â Â Restricted Stock Units Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting Period (in years) 3 years Â Â Â 4 years Unrecognized compensation costs related to non-vested awards $ 23,800 Â Â Â Â Unrecognized compensation costs related to non-vested awards expected to be recognized, years 1 year 10 months 24 days Â Â Â Â Fair value of units vested $ 13,600 $ 10,700 Â Â Â Weighted-average grant date fair value $ 88.98 $ 44.17 Â Â Â Restricted Stock Units | Director Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting Period (in years) 1 year Â Â Â Â Performance Based Shares Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Term of options (in years) 3 years Â Â Â Â Unrecognized compensation costs related to non-vested awards $ 32,400 Â Â Â Â Unrecognized compensation costs related to non-vested awards expected to be recognized, years 1 year 9 months 18 days Â Â Â Â Fair value of units vested $ 2,800 $ 4,100 Â Â Â Weighted-average grant date fair value $ 89.74 $ 50.07 Â Â Â X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type:

xbrli:durationItemType 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 - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R78.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation (Summary of Restricted Stock Units Activity and Performance Stock Units) (Details) - $ / shares 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Restricted Stock Units Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unvested shares at beginning of period 755,841 Â Granted 213,030 Â Vested (340,570) Â Forfeited (22,739) Â Unvested shares at end of period 605,562 Â Weighted Average Grant Date Fair Value, Unvested beginning balance $ 40.51 Â Weighted-average grant date fair value 88.98 $ 44.17 Vested 39.98 Â Forfeited 46.65 Â Weighted Average Grant Date Fair Value, Unvested ending balance $ 57.62 Â Performance Based Shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unvested shares at beginning of period 629,770 Â Granted 167,050 Â Vested (83,357) Â Forfeited (70,643) Â Unvested shares at end of period 642,820 Â Weighted Average Grant Date Fair Value, Unvested beginning balance $ 43.77 Â Weighted-average grant date fair value 89.74 $ 50.07 Vested 33.84 Â Forfeited 39.94 Â Weighted Average Grant Date Fair Value, Unvested ending balance $ 57.42 Â X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R79.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements (Details) - USD ($) $ in Thousands Jan. 17, 2025 Dec. 31, 2024 Jun. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Investment, type extensible enumeration Â atge:InvestmentInRabbiTrustMember atge:InvestmentInRabbiTrustMember Principle balance Â $ 658,283 $ 658,283 Assets measured at fair value using Level 3 Â 0 0 Liabilities measured at fair value using Level 3 Â 0 0 Senior Secured Notes Due 2028 Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Principle balance Â 404,950 404,950 Senior Secured Notes Due 2028 | Level 1 Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Fair value Â 397,400 389,500 Term B Loan Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Principle balance $ 153,300 253,333 253,333 Term B Loan | Level 2 Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Fair value Â 255,100 254,900 Accounts Receivable | Credit extension program Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Loans Receivable, Fair Value Disclosure Â 26,400 28,900 Nonqualified Deferred Compensation Plan | Accrued Liabilities Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Deferred compensation Â 12,100 12,200 Nonqualified Deferred Compensation Plan | Prepaid Expenses and Other Current Assets Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Fair value of credit extension programs Â $ 12,800 $ 13,200 X - DefinitionThe fair value amount as of the balance sheet date of the liabilities for all deferred compensation arrangements payable within one year (or the operating cycle, if longer). Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesNo definition available. + Details Name: atge_DeferredCompensationLiabilityCurrentFairValueDisclosure Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2 + Details Name: us-gaap_InvestmentTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 X - Details Name: us-gaap_DebtInstrumentAxis=atge_SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=atge_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=atge_CreditExtensionProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=atge_NonqualifiedDeferredCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R80.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) $ in Millions 1 Months Ended 5 Months Ended 6 Months Ended Nov. 27, 2024 USD ($) Sep. 21, 2023 USD ($) Nov. 30, 2024 USD ($) Nov. 15, 2022 item Dec. 31, 2024 item Jun. 30, 2024 USD ($) Dec. 04, 2017 USD ($) Loss Contingencies [Line Items] Â Â Â Â Â Â Â Borrower defense applications (per week) | item Â Â Â Â 500 Â Â Chamberlain Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Borrower defense applications | item Â Â Â 3,225 Â Â Â RUSM Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Borrower defense applications | item Â Â Â 1,700 Â Â Â RUSVM Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Borrower defense applications | item Â Â Â 1,900 Â Â Â Walden Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Borrower defense applications | item Â Â Â 7,740 Â Â Â Maximum | DeVry University Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Indemnification | $ Â Â Â Â Â Â Â $ 340.0 Aljanal Carroll, Claudia Provost Charles, Tiffany Fair Case Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Loss contingency accrual | $ Â Â Â Â Â Â $ 28.5 Â Remitted | $ Â $ 28.5 Â Â Â Â Â Payment to legal

settlements | $ $ 28.5 Â Â Â Â Â Â Â Laureate Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Litigation settlement, amount awarded from other party | $ Â Â $ 5.6 Â Â Â Â X - DefinitionRepresents the number of applications within each batch received each week. + ReferencesNo definition available. + Details Name: atge_BorrowerDefenseToRepaymentApplicationBatchAmountPerWeek Namespace Prefix: atge_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of applications from students for borrower defense. + ReferencesNo definition available. + Details Name: atge_BorrowerDefenseToRepaymentApplications Namespace Prefix: atge_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmounts of material contingent liabilities, for example, but not limited to, product or environmental liabilities or litigation, that remain with the entity despite the disposal of the disposal group that is classified as a component of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.Z.5.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-2 + Details Name: us-gaap_DiscontinuedOperationAmountsOfMaterialContingentLiabilitiesRemaining Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount awarded from other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedFromOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of cash paid for the settlement of litigation or for other legal issues during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ReportingUnitAxis=atge_ChamberlainUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=atge_RossUniversitySchoolOfMedicineReportingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=atge_RossUniversitySchoolOfVeterinaryMedicineReportingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=atge_WaldenUniversitySegmentMember 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=atge_DevryUniversityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=atge_AljanalCarrollClaudiaProvostCharlesTiffanyFairCaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=atge_MembershipInterestPurchaseAgreementWithLaureateEducationInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R81.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Tabulation of Business Segment Information Based on Current Segmentation) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total Consolidated Revenue $ 447,729 $ 393,242 $ 865,129 $ 762,087 Total consolidated adjusted operating income 101,447 75,569 177,296 138,878 Restructuring expense (322) (68) (2,416) (744) Business integration expense Â (6,909) 0 (12,171) Litigation reserve 5,550 Â 5,550 (18,500) Loss on assets held for sale Â (647) Â (647) Debt modification costs Â Â (712) Â Total consolidated operating income 103,870 58,612 174,108 86,806 Interest expense (13,909) (16,693) (28,391) (32,350) Other income, net 2,235 3,563 4,881 5,777 Total consolidated income from continuing operations before income taxes 92,196 45,482 150,598 60,233 Total consolidated depreciation expense 10,190 10,043 19,993 19,381 Total consolidated intangible amortization expense (2,805) (9,333) (5,610) (20,010) Chamberlain Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Consolidated Revenue 180,986 153,553 348,916 296,149 Walden Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Consolidated Revenue 171,306 146,808 332,819 288,416 Restructuring expense Â 776 Â 776 Medical and Veterinary Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Consolidated Revenue 95,437 92,881 183,394 177,522 Restructuring expense (56) (71) (115) (185) Operating Segments | Chamberlain Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Consolidated Revenue 180,986 153,553 348,916 296,149 Total consolidated adjusted operating income 42,303 29,640 70,135 53,964 Total consolidated depreciation expense 5,466 4,786 10,834 8,902 Operating Segments | Walden Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Consolidated Revenue 171,306 146,808 332,819 288,416 Total consolidated adjusted operating income 46,153 30,155 88,795 61,270 Total consolidated depreciation expense 1,795 1,926 3,477 3,900 Total consolidated intangible amortization expense (2,805) (9,333) (5,610) (20,010) Operating Segments | Medical and Veterinary Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Consolidated Revenue 95,437 92,881 183,394 177,522 Total consolidated adjusted operating income 21,519 22,091 36,249 36,568 Total consolidated depreciation expense 2,744 2,972 5,313 5,864 Home Office Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total consolidated adjusted operating income (8,528) (6,317) (17,883) (12,924) Total consolidated depreciation expense $ 185 $ 359 $ 369 $ 715 X - DefinitionAmount of debt modification cost incurred during the period. + ReferencesNo definition available. + Details Name: atge_DebtModificationCosts Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Income Non-GAAP + ReferencesNo definition available. + Details Name: atge_OperatingIncomeNonGaap Namespace Prefix: atge_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf 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 - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense 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 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 expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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: us-gaap_StatementBusinessSegmentsAxis=atge_ChamberlainUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_WaldenUniversitySegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=atge_MedicalAndVeterinaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R82.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Revenues by Geographic Area) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total Consolidated Revenue $ 447,729 $ 393,242 $ 865,129 $ 762,087 Domestic Operations Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total Consolidated Revenue 352,292 300,361 681,735 584,565 Barbados, St. Kitts, and St. Maarten Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total Consolidated Revenue $ 95,437 $ 92,881 $ 183,394 $ 177,522 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=atge_DomesticOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=atge_BarbadosSt.KittsAndSt.MaartenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R83.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Additional Information) (Details) 6 Months Ended Dec. 31, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/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 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 98 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )."/EH'04UB@0 +$ 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 " "3@CY:KB]$P>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)TUQ#Z';B^))07!!\1:2V=U@\X=DI-VW-ZV[740?P&-F? OGF M&YA.1ZE#PN<4(B:RF&\F-_@L==RR(U&4 %D?T:E)J&#JZ &4:87/XNH%F)2_5/[-(!=DY.V:ZI<1SKL5UR98<&WIX>7Y9U*^LS M*:^Q_,I6TBGBEETFO[9W][L'U@LN;BO>5"W?B48*+L7F?

7;]X7<5=L'8O?W' MQA?!OH-?=]%_ 5!+ P04 " "3@CY:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6ESMVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV];[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$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,CO' MHYI9';V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"+P' T=HWPJOX@L Y M?RYJSZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$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$#Q#R#I'[!?8J*@!&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$L#!!0 (M).*/EKL!T/)A@8 ,$E 8 >&PO=V]R:W-H965T&UL MM9IK4^,V%(;_BB;M=-H9(+:5!-A"9H()D"X++*=I9U^$+:2>-:VLK+,Y=_W MR':B+"N? 9%/,!^+;>:U7E^/'LHZ>A/R2S3A7Y#F)T^RX-5-J_[=SH(93UBV M)^8\A3,(1.F8%=.\]EZ%^5I@',P\LX[Z/(7\6AFAVW#EHDY!.6Q^I6/%WPRE!7ZP4B MSHK_Y*F\MM-ID2#/E$BJ8"A!$J7E+WNN*F(UP*D)*H [U6 6W<'6@70PFA9 MLL+6*5.L?R3%$Y'Z:E#3&T7=%-'@)DIU,XZ5A+,1Q*G^J0AR:!5%!FE(AJF* MU L9I67WT-6\2[(9DSP[:BNXFXYI!Y7R2:GLU2CWR>1JED&JB$/OXUO0RF7 M1?4613WQ4,%3'NP1ZNX0S_$ZEO+X>/@?+-TC?]J(IR+%H75=SJ]7TU MSR5<14:*)]F_MBHK)3MV23UDWV5S%O#C%HS)C,M'WNK_\I/;;@T>8@6K'H4W?)IE"EH2$6N6&+MJ[C.(%0L MY@DYC\4#B\DPS(,B4Y<%':7!GLTYJKFE<]JG0YMC/&ARRL4XFYB^8X]DU$(@S>:1&4[{3U[C23M M[5*WZ[@=:O6+!F_KUS-^O4W\#L(0U+.=Q08I\.$ZM;6WT1F20=&*/:?7 MBIE$*KR_E!(E&?+8P;O6)*];Y;(*0/$-(WD:$I-$7> BRZE3(%YN[M-3J73$XY4'3 00ADPE+2.KG0!"IY!I"\C0!IG+ X)B=Y!JO/)&W$1 <$RZG>F"><$X*:099-YBRU-RTN6&^T"?KQ#/UX&]'/>,:A(3%[MN$R]O2:8QS/,XVW$/& L 7@?*Q%\ ? IIA#)=:Z "](0VM?J^(T@IJJ'4JU; MJ.G)[,<^W?=ZG0.W=]1^M'DTN./A<+)XC)Q%F7YLWG,FT=F4-7*[NPZ\JE@=?^[W WEDCDMHUI:,?;<,IHU>D9'+1G'ESL^VG7RF,3Z.,9J/%P:EET6+ IP>(H#?DS M>< M8Q*73BPO&[+:A:POC5QN8]6C,6#MO5H\,=; M,]D#!L/29,SL.087J,^J3? .-;Q#<4ZY&GXB]]>W[\GX[MI_3X:?_8O!U?EP MAXRN?-L$U@FN]\,?&II@'VK8A[H-?&EY(YZI:]).J*&CB@.,W>1BCD1$^)Z MOS[\1JH98&N.6J-4/9BS\L'\L[/GN&4YYY#:'UFM)M"+&O2B."MMD+1P@=JDU01N48-;%*>E M'TA:N)! \=EP[TVA[VR2$;/,A1KAS(2Z*]IY7J9Y'E^J1!L2JG;2XO%S=] M8'J2(B,QGT"HL[;58-.E:EJ)YJ3:R@E]6JBZ%AMOZ=M%L:BFRKE%9+"C&T:(4>35;GG?/ M/M;+<]7J(J_DQQHU;5F*^O&M+-3]Q8S,GAY\RF_7VCQ8+,\WXE9>2_UE\[&& MNT7O)S-^3598!-@\[B{US>-WO7R(1RH]17<_,NNYAAHT@6 M,M7&A8! =_)2%H7Q!#]^[9S.^G>:AOO73]Y_[8*'8&Y$(R]5\4^>Z?7%C,]0 M)E>B+?0G=?^[W 44&G^I*IKN+[K?V>(92MM&JW+7&!24>;7]+QYV';'7@ 03 M#>BN 7UN [9KP+I M\JZL*Z$%LOS6MVCVEB#-W/1)4W7&J+)*S.,U[J&7W-H MIY>7JFI4D6=*RPR]%86H4HFNC;L&G:$OUU?HYQ> H!/N@:1\T[?RQ MJ:#;NI:51J)I(,Y7KGBV#@*W [.V7C4;D1M9WNZ$[D M["!6UL?*?-Z7EZ)9(Q@UE)H+^:W-[T0!P3M'<>LJZER9!'"W) E+0GZ^N-N/ MQS:C8(>CWNQ := K#;Q*/\E&UWEJ)J+1ZM*W=1#NZPLB,E+G,.+)A+:PUQ9Z MM;U)4]5"IW4]N%;..:HDMJE.71I3F(V4NTPHQ%GS!"[MZG5'7MT?:[D1>8;D ^3]1F[U*[V6-227_47@4AY9DB0)/A9N6\48A]BM.^YU MQU=GY46Q3,DQM;+ QQC'HXT.LP(WS<[$,E[D=R;1OY257H\D_!39I(3.3L(M-^G#38[,)2@>:OW8S2&32#: "'8-SC$=*779Q%(<3LXCL(9AXI5[)E81IE %D4U5* MI,6#="LE=F? Q@(Q7I,,L2##G$SH':A(OJ);O*BVJVQRRW:XW)\=^Y^@@*<0$ M\V"LU&471ZP+'1B#E^/Q^G'984;X5!<.Q"-'D-?I0VM9 /$45/Y0-CB%VN2*.1UGX&-6 MAR('O!$_W[:YN,F+7.?2335R4JR=RMMAT/8B)]L?76W$8^F MF',&;(,*$A6U)HJM1C#DC(GZDPX\HOWZ>@<:4:4: Q%H510?A&UG)5>Z>2]2F M58B3)!GI=9C%A,4392<=F$;]3'N2NS>/G"IM5$4TB"V5MED2)>'$;*=[^T _ MT7KRUO).5]USX*G-*!*3D(ZIZ[*#0B:>R!IT8!D]LH/;+4DUJFB.=:V-+T8C M9LEVF)&)A.J!\A1/^0.*_AC6FV(,1Z$X;A><-@%/(XF)\(.QH^MY0_EOFH M%YO?? 31P(F^'<0 ,\I'Y^ J&JVS,MZQ)E\L99AU#7+C!)J#4T+CL>DZGI/T"3 M^J$Y2/S>!6!#DG"*P_%Y@5#RRE7FP]OZ[?^3EM1X_UI@TV%I+ RM0.,PZ;)+=&-N"/^?%G%7I'Y#*;:SQ)@F0\^"X[M'D13E2D; ,C\ -P*/J;2YAJ!'1T.Q@6?RY!!:<@G)BD;$,C\"+Q499EKLY/? M'@ZEJC)+3%;IE.;_<9J)7*GO!(X.8]X[$F7>;'^]%K5#],>B,S\1#8CK2K4:)5~G:,7^"4F4$W6Z$X4K4206U%C^L6< MLN,YQGA["[.BU6M5Y_*[#5B\9SRI)LH&RRLX#;%;J2J2QO MP.O3N7_7ZGU;R?XH?PYU5[.1W9>P,6C+MNB^-^T.HE4)\WUM M/@W> =15XY9N4_J,4CIFY%&S0]D#RYF?Y9]K*#G:^O%I^0@-NAL]1T$T#Y.X MF]M!. \)ZY?-"5>!#?XSPJ.08BM\EV7,24(G3O_84"4P?Y6P!5KC2)U.R8Y] M<,!X0JR9YC!D44+8!(&##H60(GE,R[!&XZ_KG!K!S?O'1RWD6XS1TG<4L]K[2 MFD_D?XKZ-]\:*&97T!*_C*$/ZNU7Y^V-5IONP^V-TEJ5W>5:"A!N#.#WE5+Z MZ<9\"<Z__ U!+ P04 " "3@CY:'*G0$Z4" H!P & 'AL+W=O M"P)"'D@L] M=@IC5N>NJ[,"2JH'<@4"5Q92E=3@4"U=O5)\QI42L!*&9 M%$3!8NQ<^.>3V,;7 7<,-GJG3ZR3N93W=O I'SN>%00<,F,9*#9KF #GE@AE M_&HYG6Y+"]SM;]FO:^_H94XU3"3_SG)3C)U3A^2PH!4W-W+S$5H_D>7+)-?U MEVR:V-'((5FEC2Q:,,"HHF6A:^M#R#@#X\ @A80_"T@; %A:,;115MNZHH:F MB9(;HFPTLME.G9L:C6Z8L/ BS"A<98@SZ40*+3G+J8&<7%).109D9NDT>3NE M"H01P+\,\G?2D/7E-7*(+G-7;A@ER6\A*4Y'KQ#6HR/*Z6;O[9;-[<&3W*\@& M)/1/2. %PQ[XY'GXYTH@W.N#NYB'+AE!EXR@Y@N/\,T,I@&/]"%R0:Z9P&0P MRLE4:E:?N1\7-TTJ#4XZ9M7?NQ]Z#/^ MG\CVTA!V:0B?8\]Z M>2%H3^.PTSC\!XVSYC!>5*:0BOV&O$]K0QCMR,!2A[\#M2^&[>F-.KW1O^O] M6AEM\.8PL>P3'#U1$HZ"T[,#O7U1\>F1],:=W/A9N;?X(NA*/>X+[A,9/]E^ M&$=GHP.1/5%1Y(<'(MV=.F;?D"]4+9GO0A,"<=Y@A 2[]&PO=V]R:W-H965T&ULK5I=;]LV%/TKA%<,+=#8 M(BF)4I88:P-ZT.WH&G7AV$/BD7;0F7)DV@G^ >C/FS)Y!7CK'])+>7PD/?R M\MY#FC=/>?&]W' NT/,VS#) M\<7G9+T1U8O9_&87K?D#%U]W]X5\FIU8XF3+LS+),U3PU>WD [X.*:T:U(@_ M$_Y4]KZCRI3'//]>/7R,;R=6-2*>\]6H*"+Y<> +GJ85DQS'/RWIY-1GU;#_ M_HPQ>7-*63.C_4>_N_>SYQ!3^%!:SXZP-?&P"DPT%\? M'DM1R.7]-S35#9D-DU4Y[[K<14M^.Y%)K>3%@4_F/_^$7>L7R,]CD@5CDH4C MD9W-B'V:$=O$/O_,#SS;<\C[34.W;E@5B,/K#],^)38YAP4ZMS',=K+*%.RHQ/+8"79FI7.RTC'&W1\[7D0BR=9HF9<"R=2"^+,LCB6_ABQW MQHR[ZU%6"$8 Q8KE*E 4ZC#+B4JP$(P"S+78+]):CNM;RM@7$,QQ/%OQA ZCV/&9 @L!&,$N\V%/>"=/ M>"\D'VGP?BGV1;4T#39[0/=*@EGH&-=3C-4AQ,9*"(4ZB-DV;*=_LM,WVGFW M+^6;LM(Z@]^+.MY-YAK97IM_?-TOQJ4N"!UD^6[1$9A@AF'*8*O3BY;1-5]R M(5=^/IB?005H >N2>HY:F2 8)D8A&*6X-]FM\0 .6XX[5'XZ/8K- M@O3%H "=H$M"AC'3 @!0CHQA;5$ E4,S;+YGY&BMDDXO$[->?EVF(KIBO9+;.]5N",9L=?<$DVF&0S#B M#PA&TFED8M;(%P0#Z %=O]I2OZH.T%%RP\S?$<-4L#,.I[:IP$ P3HF^4)RL MYG1 O9!.H!+S\?%+,">348^*1V4+1F4+QV([GX).+A.S7%Z HO'MQPS% M>9I&18GDV^:GG7?@1#'7T7C^$INKFH06Q_G'$U'?4:-11=*IN=$, A:=D0#"0 M3D@3LY >$ RO\433@7]FI"J,%B#*TEP!)^6#YA[.4!\2&I^[W 91,4^K>%D!1 M+:S#%E4=,?;#<2 :.PE-S!)ZA#3E7Y!:%B!*3U.7<(4PUX K:*>J*38FJV_UQ1<>7T4' M&1IK? KR3D>]%*:3.E!X"$QDU:O57_S(_)ELP*ELX%MOY!'6RGYIE?ZUXC[-2 M!6CS%8Y* ARUV-HI)03S/:.F+9#-4?=$(0"SK?[OLN>&]RZ*F,^BVS)ZJ>GZ MZ3#U;.TW40!F6\QCJND0&W.T-0FP8=M339_U;E-M>;&NK[&5<@>WST1S<^;T M]G15[D-]04QY?X>O%QAX'^#KL+D(U$W]_(^1<4ZD=D^Y2O9E35E1#YKK[+]9@+D6_KKQL>Q;RH /+_JSP7QX>]@].%P_E_4$L#!!0 ( ). M/EJ1%V$2[@ *&PO=V]R:W-H965T&ULK5II MD]NX$?TK+&4KE52M+.+@Y;MTWM1-0_7,S([?O!5WFV4_F"QO-KE=^*:4-JW-RV\6PQ>2KD5=2>;.FC% M^GKVCKQ=1:$>8"S^(\5#=_(ZT*'<-LT/_>93>3T+-2)1B4)I%SG\NQ!T-ORF'GCZ^NC]HPD>@KG-.[%JJO_*4FVN9^DL*,4ZWU?]:_/P3W$(M*-+^BJ;JS-_@X6 ;SH)BWZEF>Q@,"+:R[O_GCX>).!D ?O !]#" 3@=PQP!V M&,!,H#TR$]:'7.7+][9V"%IM#=[T"S,W9C1$(VN]C-4"]]*&>$JZ;NFDJ6 MN1)E\$W!/U@CU07-.ECEW2;X".O'WWO> 1QV_%P>_-;?:=,$O=2G*\ $+P#X$0(\!O*=>AQ]$\29@ MY.>AI0C>%:7#V<>.&R83V;\,8>_+SO1YDK6=_T&E4J*[BTV3;T;CKO1A_=M MM\L+<3V#T]F)]E[,EG_]"XG#?V QOI*SLXCY$#'W>5]^AEPCZZ+9"BS,?FQL MQNJ4[V=^7_($7U&4,UD-8!=2$K$=3#IM"?ZW>%SB:[MKF7<.Z# MVZ=C5,^?E.0U3\HK.3N;K728K=2[O-]44_R8:](I87FWP,2=658LZ-1:+AIF M))TLJFU%&!P(@'0<*1V$)O&!\$+&$AG3-\&'[VNUF6L0DZU(REQ 'O MA'?)Y;,,,)L7O^]E"SM#UBJO[^1MY9O9@_-35%%,ICD*5L0)1UQ32T?L}58 M2W&K@R[KU6_9;IN2]>%@'W>.2*@-C9*XVD$B!5S!C"2-/$RXO)&YR&C1$$[M@PPL30@X3F8C2!.238$B9LPH$A3I2*[$SZX?Q%JT_;;HLVG^*"<' $0$6M" M;;.YX\P!S(P1L[YW.(2AXFTT) MX5/HMA%+'<3S,99A4ECG1,1I(E7E9: M?]^A0*OD'[+JL,\]YDAV(BJ-%L8IAR57W[/+R7/@[?3^&+N$&ED9$62>D7$ M:@/Y3G2ZL#B$I?=+)?-;6;E5 ?%R[8LC>R5OYU,P,BYYAG(+DSK[R->RAM2I M^17X2\C['*@ WY0V&BA(FS8ART?I5#\B M=ED2.1(6'>F5^ND5(+:ZS@*$;5-59EO1<91%R30BVRP!A>DZ M?"/W43_W71[1"WHXU*8\?EI3'D*RK;*(.-(?&VF1^6GQXHC0QJ!->$E(L^EJ M(&8I26.'F8C+S+B%6.?C Z^I'_IY=<7-S!?R=MYU".G,C^GKO*=5'G5"YE2 MJGWK6!R$5RD)K6R%V9$L)HYV&SOI+C];N!9"E%W?(]2JWU1:V[S](916 T$G M0'JY=Q=2IG*KZD:L8NI0BVQD6>9GV9M6VSR[J6($=(E$9_F6\R,9Z[C,%(N M\U/N<)3WG:G!#W7B!<<8X5?=][:F&N/AC*<.HF C#[/8>Y _#E7$!1M(4&$P(;K=/,5LK"3,IC-V%G*IK448D4B1APL MR$9>9WY> ,P7JC^9)'IH\@2FKH YYD&JS::I2KV.W11=*IN=$, A:=D0#"0 M^\5LI'#FI_!)5C(SK3N <&3V=0GR:@55@,CO]B(P/?#@F J"FRI'F[/,9N8H MMCC0-F)1A@?#1 _;F?O;^*G:GB0I*Q"TL1!^4;K6H%G3MOGU"GW8AU6K"[0H! MLX,S$'$7^I&_N;^N/5^*H0T+@51-?3=7HMV:7B>*WBY9LS29G@ _@# [L'&D M:NZG:EB>_&EX1GU!4 @58U%Y?_7/1C7R.O?SNL4S:R1]H^$A)7$2I?%4D6!V M!(K2U"%)^,GCW^>?_Y:B:$VU!\AU&# _WP>B>[SUHE&-G"V9.M;+05PWT]V@\ M6(T=):FU7HA=FF8NQN MC;0$Ö::%FA%GIV&@-TMZSZ?77%@X;7(B1I1%TI[RV.+GRM17MG;D)UP6F-=Q? MGAH^'6[;O3-WS":?OR=O5_V=N=%-?X7OM[R%Y-8%E5B#R_!- C/9]K?B^C>J MV9F+9;>-4LW6O-R('/2>-H#OUTVCCF_T#PQW$Y?_!U!+ P04 " "3@CY: ML5T"A<@+ !L< & 'AL+W=OZN93NZ]J+OACN]FUMY-5USV_G\W:Q:K:ENV[M^KG:J7<>ZV9;=NIE\S1KGYNJ7!XJ;3SL\IR MO:UV[;K>!4WU>#OYB;PO1-Q7.)3XS[IZ:5_]'?1=^5C7G_H7?UO>3L*^1=6F M6G2]1*E^?:[FU6;3*ZEV_'X2G9QM]A5?__U571XZKSKSL6RK>;WY[WK9K6XG MR2185H_E?M-[]%]^J4X=$KW>HMZTAY_!RZEL. D6^[:KMZ?*K]@7;]>[XN_SC M-!"O*A V4H&>*E"C HU"*K!3]+M&IOZ36H3L>G^@OSXZC>W!-5G;EW4U3OP1-7UJI]7\<_'NHK3RRWO6A^- UZMVUJM?= MS>M=6V_6R[*KEL%#IWZI..O:H'X,'E9E4ZWJS;)JVK\$^> _[=??F\[LH-H)6YM3Y4G9K(:E#RLMFM M=T]09_(+S5DL]MO]YC"T_^Y651.H[JD%8]7/Y,]5\(^ZA52E6_57M>*T^^;+ MZ" 5%^K7UGC,5-"<(X>>(X<>=/B(SL_EIMPMJJ#L M6WXZ&/UM-[U]6'SG/5 MK.ME_];?][MW 0M_#&A(&10/1R/1P4B ;GZ^2RB]F7U^[76[C(B2.")ZL--8'PT*?:R9.=K.9O67QO?M<[FH;B!NV(LX/RI6S@^^S8NBM)C>M\;+==L) ;CG0V MU=>1F&+2[N$TL@*QL'N9)&$".R@Y.RC!==#K"$#DK,1N9&3<9LZ=3?)=4C'% MO9]ZO3]?5,OJDJY=/![L&{;O7+\?K<\?,;;;*KR M:5\=/Z %]_MFL5*!$=RKVS3(^4Y[OJMS:@^?<:', ")3DA@74\PVR=2:J#PT M/T39C5)W3_ L)>' -L)OZ*M+D]9MW-=QJ&H9JEJ.JB9/:GH FO& 95*/G%=4 MC#@CYT/U? J% PI;'+'4,8(>ZR;H3A &C NGM'=<8*IEJ&HYJIHJ>G$)2(D MB\P%RU6^K(,ZL6]P&QNG*25]CGLR F7-BPSJ1QB(QK^9 .0./4Y$I(:..+6 A D+$K'K]L#T")>1$L?88-E71YM&\PD+$Q-ZNEN MDO),1-9U&\FH M'BH#,"-N8O:VA-5#]>QFXRL8J,E<3&PR).%++M[EZV^4H)YS%Y@MN-.]P:A;$)H@%!HLQ&$1M9O0=Z1=SXRC\?<7G, 8I#(Y/US-T-\YYQJ.@+ M54VBJA58:GK ##2-N'':MP@83"8U1U7+4-5R5#5);/S&*36A<(%E5^8 <$1 M-X-S)[+E8X:J)JE-V4@4FS$ +9D;'8/ M<(VZX=JW38JYC7N[&17*H:KEJ&J2VI1R:MYU8UG4 V= ;=2-VJ[)B;FEO<," ME:RAJN6H:O*DIF]R25EHLGAJ$SBCG.[T 9I1-S3#RHBYS7@' *9:AJJ6HZI) M"NXPL]R/9%,/DH'X42_BYY\1H_9>+CLC1FT("&;$@*]P1@PH"!X$ #::P1DQ M0-"9$:,#(J->B.RZ- <%MIL!&3%WD[PG&2KU0E63[&H%EIH>*$,1 06CU!AHW)7%"4FH H0(HV: _>ZG([F:3Q;++>7M9)L@T3 U=_9GJ$9S5#6)]E9<'!#=Q0,' M8Y>/45Z=QV(VV#$3(LQF.JFUTRAS-];;GZCT"NCDE%"26G=> +VB+!J[[QK@ M%7/#* 1$%K-I3&1];G8WRGNU1853J&H2&YBGELKL$SJ,3"P*>9F4_B9++=! M[V4;H%4)-2+4/,*!95$/G(&1,3'VSJV$F4]>X#9=BE2 Q^9#-(!R-(JH8.83K8""$ L%&CW-Z AYM&\XD+#$/C,[=3?*>8ZA0"U5-HJH5 MP/"RF"9C*_' OO@5)RB]8P5E:&J9:AJ.:J:Y#;&XY%(K97@4C$]!EX]M,P- MROQ/8\'>Y\!ZFYCSWR9!$2.A>?')@')4)%$4NMW3BUWM*(68E MH"11RFVTJZ,@X#[2*>QV0]#Q< X^YC6O4F)LW M,,TXU$2L%!6643U@!L+&+S^N;#R3Y:[L M[7O4$Y[(!@_/(IRJOS6-RF.N:^30X<&&3F8P;=;?5V)RJY OHX M)3PQ=W\"_9SVCH+]) 9N)=S<^CV+)6P0(\SDH[M-O@LMJEJ.JB:!T3 ?F5=@ M6=0C8*!2PDVE\'-8;H.^2[: 3ER:Q[%03>:H:E(N,N<$@702YJ.["80 P\3 M;A[V;7-8;N/>?D;E:*AJ.:J;%#;YLHYC85G4 Y> :,(-T:[)8;FEO<,"E9FA MJN6H:E(#T=CL;"O%\"SUO1RNM,'!B;"3:6XBZL+=MV3DLH!"8SP++*B5]LH"#$5*%B< X+*.G, M88D!D0DO1'9=_D+8D ?*8;F;Y#W'4*D7JII$52N X77DL,1 O<059QZ]8P 5 MDJ&J9:AJ.:J:%#;]@G)8%XL=8V#VZFO4^N_A^V?9/*UW;;"I'E6]\%VL!)KC M5]L=7W3U\^&;U3[675=O#W^NJE+=M/<%U/N/==U]?=%_6=OY"P;O_@=02P,$ M% @ DX(^6K? 'I7I P $PD !@ !X;"]W;W)KC2Z5HQ

*BF90&B-M<:TC0CRO(R)&7A.W MO'YQF<[-'>Q[4.$-2F/$LOS]\KV1U,0MJ;^WF$= U3(H+0*E,2A:,U!&+1.W M6AY:S'C!@<&5#V#TAAI]^?0FW0LYQ CGHE[Y= <4FZSN!17)H+0(E,:@:,U] M>T8D4_=B\7^S:DB-R*9ND=VGWNI&#'8SJ, &I3':%M@XI!T:EZF1U[2GO(:KM[IF'!P3 M4(D-2F/4(K&Q-SW:V]&,BI'8M*?$?DG!U[']0F0U*8]2VR]GA? R.SJ5MF M]ZZX4E]#4J+0&D,BM:,B-'3U*VG^U98/2&&WOOW8$Q#>2VG>O.[^XWNKF#G4|*"T"I3& O1CM56'U0?@](B4!J#HC4#962T[UZA'EIN=>,&!P940((26$T[WHEY%GC> MZ9Z \=$KXAN1KZIW\P#4;#]>[N'1X9W_Z^]M!Y/SE_C\QML.1 A<[9_N]_@ M]W]LX#W/5S(M4"6NBOOS53_&N2]#[,?W!RK;5B^H/V1*99OJXUKPA@[*%5+RHP3J"@K#JBU|K';8 _F /(*@!P5M N ?0KP']0W<8 MU(#!6T"T!Q#6)NZ6^5NA4NPPO%(|!42QENSF8%5WZ*U7H29.GE00]\2C5-Q M0F3&F2)L 3GZ68+ YOPD.KW*$4@,=N4K'9=C=K(YA4L40[(FACVYU"',)4I9#WH)/ X& ["!PM2"- M*L%&E>N@DS&!K(=_PL*//^B+:$#X'T+#P8M\.1P>+]-CO >?4>,?E,B?WG=!U)X6Y[(:RQ!F,'7V;21!+ <.+/G_S(^]:F;D46 M63)T2W&)X[W!:P\KC8\@A[X:Y/^M['OIQRVM%BT&@Q2-0B@2>Q1H], RR D M4>LV*3H9/BK%,H1:F;;7NO-WT$I6,Z':;PE13>KUS M73&B:HHJ0,'2OOK/7.D>P@[GNH\$81ST^I1SM3',!DUG&O\!4$L#!!0 (M),"/EKN-C#0MP, (X. 9 >&PO=V]R:W-H965TQ!9#D,<|*,;>V4I93VQ;Q%G(JKED) M! AW6RE&K##64DWL 3YK;SGV+-;EB3-H1 I*PB']=RZ<:<+UU$ M;?%'"GMQU"9*RH]O[ZKS.9E;CMH19!!+14'Q;P=WD&6*"??QHR&UVC45|+A] M8/^DQ:.8%15PQ[(TT1NY];8(@FL:97)!['; #11!0\47LTSH7[)O;!V+Q)60 M+&_ N(,|+>I_^M@XX@B /&: UP"\+L _ Q@T@,%K5_ ;@/_:%88-0$NW:^W: M<1&5-)QQMB= <62,,:RUC:S3Z*RU4HBPQ0D4<3*,4A&S0J9%!0GYO01.5?P$ MN5K6F4/8FGPN8I8#64HJ ?<58 D!6!AH4TD?5@8 MC$_V9W#(]9'!'P:F4W>&IWWQ3JO37&8_ ><[5)=5Z/B%P5/# $93K]*#58C M?]Q1;*0ZD6RP|B:!6;+K/%65SL^F@+$.=$ZN!S\8=^\A@Y7GCKKRC5Q.|SXR M6(V#84> ^?51?Y\ W^F$C|).N"ED72NUH^WBZT4^&SOBM.[US#>.1>FSI>OZ) MOGZI?:%\D^+WDL$:EW*N1Q@I7C]^ZHYDI:[N5TSB6T$WM_A@!*X,<'[-F#QT MU +M$S3\%U!+ P04 " "3@CY:%]PT,#@& #3- &0 'AL+W=O;MN??%8I[OJR3.Q/L"E?LTC8KO-R+)'ZYG>/9XXD.\V5;-"6LQWT4; M\5%4GW?OB_K(&BBK.!59&><9*%N1_4.3Z>O8&7W']-PEMQ)=8/)0'KU\3E;L_[LY M>+NZGMG-%8E$+*L&$=7_[L6M2)*&5%_'/SUT-K39)\Z^? J3_VG:^[LQ=5(K; M//D:KZKM]2R8H9581_ND^I__";Z#KD-;YDG9?L7/72QGC=#WU9Y6F?7%]! M&F?=_^A;/Q '"35'GT#Z!#).<(XDT#Z!GMJ"TR9'N!7K*XC#:;0FRB M2M0SH#W[JCXMJBA.RE?H9_3Y(T,O7[Q"+U"X9\J^[^, ;D<0QNB!'(O/(UHO#G1&SB M:*[G]O1T]NO_VN=/[MU93#H,'%HRZ/'>'(>- LY7Z/'*?+?G[W4H>EN)M/Q+ M5_6.Z^BYC>!=E:MH*;YGM:*5HK@7L\6//V#/_D4WY) P!@GC0#"E.,Y0',=$ M?URMNM'O$KTVL?ETN%\XCN^3<&[=`X|K-(R&E#A$#6/3L.!$\9C&IV&^1^S M'!*47KI#+UUC+S_MX^Y#)%NAM1!:B3$2SIULD# &">- ,*4,WE &[T)*X$$6 M!Q+&(&$<"*84QQ ^*XS]7";I$5U$"EV(Z4H)I& U"/QPM<38-"]S0=T8T/@WS M7;?NJUX)@J&7@;&7? U1;4>CZ;$P[=X9!PA@DC /!E+$/A[$/+]3\0\CB0.(8 M)(P#P93B8%M^;[>?*P!]YN%B) [V1NM?$T6=\;IFFBB7!B.6UT1Y(3GR-0 ? M>|-L[./M-DKO1)'4?E?;3V/VN1,-E.9 :1R*IM:!R#]0"TE!#X8]$22-@=(X M%$TMD71MV.@[-&+K 4.M;**.2L91HV$&GCT0>^0@=(X%$TMC?1\]%(;'RFH%P2E,5 :AZ*I)9)>D#Y]/ N^V.?>;@16;/[21.EV?VDB=+L? M)$:78_60^SJMN>/YP= MGL!YTSYW,CI_@Z]NL>8\PU>|>[Y&XKO'?=Y%Q2;.2I2(==V4_=]OUU?1/4'3 M'53YKGU$Y"ZOJCOM7VY%M!)%$U" O\[SZO&@:6!XCFGQ'U!+ P04 " "3 M@CY:J] WNC $ L& &0 'AL+W=O*/8!-&M+K"1@TU]? MR38.!L>%KO8F^$/G>:7WR,>R,MXR_EDL 23ZFF=43*REE*N1;8MD"3D6UVP% M5-V9,YYCJ4[YPA8K#C@M@O+,]APGL'- ,J#4=%]<>^3,UC(C%!$XNL\Q_SE M#C*VG5BNM:OP2!9+J2_8T_$*+ ^ J)Y*25 U=G=DU)20Y4$88A_G$NG5'L>0M@*+%,_99GJRG$\O1/8(,$JD16/UL8 99IDF]'U][J%KZL#] MXQT]+@:O!O.,!A7 ?U3 M X(]("B|+|\T]G ZQO-.Q9UO$=6M%TP=%NHIH93"A>F8]2:IN$A4GIX^P ;H& M='&;ID3G&F? HGI8S5IU=HHL0)":9N$3OT:>G$%V\NT3O$*'H]R5;"TQ3,;:E MZHC&V4DE>E>*>F^(^N@CHW(I4$132%OBP^[XH"/>5@;4+G@[%^Z\3F (R37R MW2OD.5ZOI3^SZ!/]MN%\FWKT;>IQ=_@:O]ZK"G3;UAI=`^/:/@N>_U1TB\&+! M85%,(,3F:#?' O[@FT]|:GXNVW2E-Q>,U>7V)%8X00FEJA O&&K.F//[B! M\U-;QDS"0L.PR"0L-@1K9+I79[K719_.U$/(U:M!E2RY1+.B6 &_0@_ "6M[MK.\Z>>>FV"0LI[YI#[T YFV5+C+9B]@0K)'-?IW-?N<80Y@#YY"]]4+QN%ZI MUX\ZI[(MD24]*%!Z\;*9N@.WK\O/9C]%G8KGIN@TSQ[Z_6;%@= MU%8'9UI-&7W?87>)Z^]UPW-]QSEPNU/T7+=/DHQ,2L;'DNY-L"?9\'I0>SWH M]'KW\N&0L 4E_RC7"4VR=5H<(+D$O1!MI*,M X.CO@7#HP0.CF:+6N ?-_/ M2>[!XZX>-HL/!_\ *\:PMG9HKF)THLXM_29AH4E89!(6&X(UDGM3 M)_?F.RWC;DQFVB0L-F+3,)B0[!&MOGW]1O0.6TAEQ'\3#(B7SH?Y8JV7\+\ MX](TZQ8]-W>GB49&1>,64;_GOO5*JH1785,)-TD*CM,@H+39%:R;|=>O# M[?S>;BVD_[&TXKB-16/+VKY;^.P4GB0:&16-6T3;UO?VWF9F#GQ1;#L+E+ U ME>4N5'VUWM]^+39T#Z[?N;.9VW(]=$=1N7'JBB_WT3]BOB!4H SF2L]Y'JC" MS\NMZ?)$LE6QE?K,I&1Y<;@$G +7#=3].6-R=Z(%ZG\03A\%4$L#!!0 (M),"/EHG^G/!=@8 *H\ 9 >&PO=V]R:W-H965T*3<=']=)=-(" M^_"C9$4T)9]VMM;:Q)*/XIWU%G_$SE[SO+OQ88QCGXD<5I*;=98G(1>'^:-5;',6KJI&26RYMNU;21BEH_FL.O3MQ&CQM>GK#FLVWXR.X8O]]^RL61U5!64<+2 M(LI2E+/UU>B=#.8A+-@BB[]&*[ZY&DU&:,76X2[F MM]GS>U8/:%SREEE<5'_16@M:^;'R?M5: M^"M*RXERQW/Q;23:\?DM*WB^6_)='J6/B/X0${!@Z+5Z.DQ7Z);%(6K&5]+=? [:W&/ M7 M&-UG*-P6BZ8[M-.V)N;UO:&\)OS3.<5^<<^T:@80M+Q!V?D.N[7J:ZUF< MWQSKAO/_>]?_N7?%&;B9*;CBX;-F2CD-ZGE1L/R)H6]_"GOT@;.D^$L7^CW< MT\/+='A9;,.ENQ]?%<11_-?2'W%\^W>=WR%A!!)&@6!*A+PF0IZ)WHH0V]_+ MNECL,7Z%*7I)GN:8=6]6TZ&+NS;^1"#4A71/7&[2>&YB]-S7,%ZQ%-VG MX@DV+R+ ^$WVI867"T4YE(ZOO5(:$$4@8!8(I 9DV 9D.F6RFD!&"A!%(& 6" M*1%R;"DC:)AT8^;T#4=-.\PF;X.@!0Q"0/NDI_I4/7@@Q!RC!V_8*EJ&<36U MOS#.A".%ZT CJ[4) (&@&E42B;&A)7AL0=,O'4=*@X0=((*(U"T=0X267] M&&55C^2#.[?NN)4L%AJ;P&DGE*Z-X[2?871&D_&1-'$UGF,6>>^SA*&/ZW6T MU(_0V+KWG(.D$5 :A:*I<9 :U!D/FAM 12HHC8#2*!1-C9,4JHY19?7(#;[F M=IVVDT/7* AP.SMTC;#?KHOHNL/X6'J0[L\Y)?Q<@S(P0M>,A9-I_|@W+M<.% M%'4+4:H!I5$HFAH1J2:=R:*) E1@@M((* (U"T=0X29'I&!52CT0Q[=[>G?*I MQJA3/]78.-ZX\QC1M0KL(Q545^HU]Y1>T^0)] \Z55LU8_M.1U : :51*)H: M("D'76?(M.&";D10&@&E42B;&B>I$5VCMCD_;=0<8Z'5W%=O/W=[G 9>*[U M=:FZ3THW]Y1TT^>A?D58]9SOHZT50&H6BJ>&2ZM/U!LU*H.H4E$9 :12* MIL9)JE/7_(KT_*P$]D-KVHER+&B?I%2?]@>E;G1/Z49]8CJ_3&ONH+=K05]S M@M(H%$T-E=2\;C!H4@)5P] T DJC4#0U3E(O\^87J^-$^=9,I3T70=]6@M(H%$U=RR;U+[:'$!D85 ;# MT@@HC4+1U#A)&8S-;T7/SADUYW^A6;=\]S'JEF]K(W/Y5F-TO'R+I9K$9C7Y MF>6)>*"HUE!?LY2M(ZY=2&O&[)Y_H+(3E$:A;&I #A:]#KOJ%7;9*^RZ5]B% MKT,(4RR%*09:^VKF[/X(J 2M:4KIQG?:F:=KY-E'\H[4B]BL%W5YYXQJL)G: MVYF@;S%!:12*IL9'JE$\Z'I;#"I%06D$E$:A:&]$0$5G37- M-Z>A(;0DEEH2F[7DD81U?G7&S.|= -#WJJ T"D53(R65,!YT]2X&5<2@-)* MHU T=>^05,0>T I>,Z=O1$\!I!)1&;YIO>M2R#O9>)BQ_K#:]%FB9[5*^WUS7 MG&TVUKZKMI.VSE\[EPM')=7'#0M7+"\-Q/?K+_,O!V4'S2;D^;)02P,$% @ MDX(^6K2>N+CT @ *P@ !D !X;"]W;W)&U1 MK59M;]HP$/XK5E9-5%J;$""T'42BL&F=5@G!NGV8]L$D[_]V)GM0/OO=TY" MQDO*^F%?B%_N>?SE3#CAH%B;JG @<\.9@*DB.D]3IYO@-90< A,I:!XF<-8^# <$]&,WQ6G4QI@;OC+?O'PG?T94$U MC"7_SF*3#)TKA\2PI#DW,[GY!)4_/!NO5/,DX@NB2=]COB>WZW2=!I^.=<(-QK M@N_)Z=1YZQ1\G5?EK?F%TP3C>1;* %1/"1F1!\9)& MT.1W21849+;(K4-OX*YWG3FVZ'?;MQEZML7=2XYV(L,CBT\)WP6N[+;W_ MSJ1)0)$HH6H%^KQ)?'E*;T?:== ^D'!LT_6:U0>U^N"D^AG$>5EV!^5G!:DK MNM&%>!K_PGI5S!NE!T>R+]X[UP?:&XSZ5R_$OE^K[[_R?H"(_W$Y^D>I]_T# MB<!28TX;!$]'?9 MQ]"HLC65$R.SHKHOI,%>40P3[.:@K 'N+Z4TVXD]H/Y_$/X!4$L#!!0 (M),"/EI%RE&PO=V]R:W-H965TJ6;>';0\$;@(;X.QVDN[?[]H0 ME@#-HJTOB3_,.?>>:V-[M*L!T\!!'DN\I*/M52(Y5#7>9Q"$?%+NH029^:4 M%9' +EOH?.D@2A2IR'7+,#R]B+)2\T=JI('Y([H2>5;" R-\5101^W4#.=V, M-5/:#QFEBU3(=T?+:,.%3$$\+1\8]O1&)ZO^07E' M+[.(PX3F7[-$I&/M2B,)S*-5+A[IYB/4? ERI%!.$232JR8:JOF)CO;)2[I.I8#B;(4_X]R(%1F[+F!9P3C[AQCR=XEY,5CD0 M.B=436?U= GBC)P&(*(LYV?D@CQ- W)ZRL,D=+47*25@FD/3P@\-[P!? OXHT9;&V9;FQ#@H&$%\2VSPGEF$Y M/?E,C]?:??;^+WKXS]WBF$W>|16>O81>X3@ I/P&8\I#IQ\NYYOP?!C_]ZW MYI6]TZ\]#\ A7T8QC#4\X3BP-6C^VS>F9[SO* AKB@6O*1:^DMC>TCC-TCB' MU/W;4@"J"K4L2;;.$L!&];WV+4FEYBDU>86L?H=M'K?/GW[7'K=U;)LM^6R"(]=SVZY M[(*[8UOB-.9R8 M/>,!/DZ]M\0? ^>IE"Q159RDL,<0QF7 UP15KT6JHZ@2W4=S]C RU4U4WQ@ M 9, G)J3*K8=&:]YLOF_ 5!+ P04 " "3@CY;YTU2*+4 "\" &0 M 'AL+W=OvEBX"Q5[IFN?3/=*OFH M2@!-GN]*]YE3:MU,7%=E)=14C40#'%<*(6N]<2A7KFHDT-R2ZLH-/,_"K2GC M3CRU<[B'YE;B MR.U5^_$,%D*\6@&7_*9XYF$H(,&P6* MCPTLH*J,$*;QI]- T^I"&N/^^4]DO:.7)56P$-5WENMRYEPY)(>"KBM])[:? MH?-C$\Q$I>POV:;8Z-(AV5II47=DS*!FO'W2IZX.>P34&28$'2$X)D3/$,*. M$)X;(>H(T;D1QAW!6G=; [[9P"=4TGD]O>*@4K]U-6H;1!NUNG,6YW@&9V0W BN2T52GD,^P$]. M\RI,\%WTU!L+=L;FP4G!!+(1"2T/)/"";""?Q?GT<,C,_T5/_SGZ03'"ZI=# MJQ> ^N,LD82JKA%I+ (#^NETI+/*H_A_:[58R&%P4**FF1X%AA2 M.[XBV!%P >]4-;1)K;[?GF[3$S:Q-PJ"JZFIV2_(.R_]]A20<+CM0.4>DS M8N,>=E"+<5^:+\F%F>ADK-0Z4NH MUKF[=QW7(%>V#RHTM>;Z/:/|:-!JKVV'.9J?^Y.%/S"?8&MN. ^E?^:;OWU"Y M8ER1"@H,Y8TN.6/9]LIVH$5CF\%2;&PM|K7$SPN0!H#KA1!Z-S !^@^6^]0 M2P.$% @ DX(^6B!$) <%@!0 JOL !D !X;"]W;W)K&UL MV5K1 MYEN6B6|6>;&)N#@MGL;EMF#1LB[:I&-B672\B9)L-+VN/[LKIM?YCJ=)QNX* M5.XVFZCX]P-+|Y>;$1Y]^^ ^>5KSZH/Q']H;/;$'QC]O[PIQ- FY1ELF&9662 M9ZA@)YO1+;X*25U0C_@C82_EP3&J+N4QS[4)[\L;T96-2.6LIA7$)'XJ?T,/ZHL7% ,8E6R6IW\F2[Z^&?DCM&2K:)?R^_SE M9]9H\>4E>AL MED9EF:R2.*K=DZ_0]U7GZ&S.>)2DY3EZCSX_S-'9NW/T#B49^K3,=Z6H*Z_ ' M7%Q -8UQW$SVPWZRY,1DYRR^1#:^0,0BCJ9\9BY_8%M1;ITLGYO+?]UEQO)% M_\G;FO*@_ ^1UY6'_R2OE8V&9UC>D]0VI\>S7?--I?H&B%6<%NDW%^B8AOG0GVS(Z>N5J;K\IM%+.;D5A\ M2U8\L]'TQQ\PM7[260(2; X)MH $"R#!0B PR5AV:RS;A-X9J^B6H NQ&NZ- M\QZ%A7'2SC5[6%K#5@_@YRGV,;:$V9\/_6!D'^H'#:<[<2P]I>@,R1E @H5 8)+,M-69 M&AL#73<(UAE0R,X $FP.";: ! L@P4(@,,E97NLLS[B"=,X:VAIX1W_0KH-= M90DQD@^\U@X\1V!-E 8%D#"#!0B P26; E=E_F\S&OL _?D83;Z(V<@89#-5: M1^EX:E< 21E @H5 8)+8DU;LR=O5/M$63([N.:%$;?Z,U$-5UC!Z5/'5 I(Q M@ 0+@<DD;'5A4P6>%KP2BO0, +U]!H>(M)>M,9&HNCN-$V[%L]67%/(7! MUM"04H(==6$!S3!!T4(H-%GS+L;$QBRKE^;FAH(>/]JQ12A5A0?-(?6LEG_4 M4(!FC*!H(12:K'P7, ^+ORADEY4^U$<>Y'&]8)E!LT8=+*<7] K,)0U T4(H M-%GQ+G'$/GP3\5C>E0]G1S4#1YJ!H"U"T 1OMA$*3C=6EF]@<;W]*>93]7T!T MGCD.&>)VXWCJ\@$:;&I(':>RX1^\@H-DF*%H(A2;OA.K236),N4PJOJ8D-.CR MX]JV7.5?1;-F')7'.52OQER+1UQ72;(6>CR;:*$^J0#N.8%\9%VK'B3?HCE>^ MMUW"1\P)G_G>GG@,-YA4>B+:OAKGF:D'[PW3D/K^1$WS0$D#4+00"FVO]?A@ M5VJUK?GWJ'A*LA*E;"7@K4M/N+38[Q3>G_!\6V!4?AB_M[6[7_4/7U->'0??;-4]3M;ZO-[O5Q=GAL?? =Q5G[.RM^>9IE_2/[_=U]_E= MLVV?SE=L]?6!#YO;NV'_P[KB[*&^;?ZJAE]>WG?C=^SQZF]^D:15IFB9-,U1IT^Y:Q^;\)26,DZHX:5I%FJ9)TPQ5 MVO0HL"K.46XY(99& =F8YU+69P47> [*9%&@"I/#/. MW&HN7]#< GCKOZOW"DOJ>2&(#4IT@!(X9D4X]9Q.>ZX"P[&@:5)=7: M$*0F11HQ7REM7K+<;T-43 .S'3.UP3AE.CR+A,U*=$ 1"9]ALNMX7+ <<&,% M#-) Y=2;U':#F)I4:0 FE\KS.B>L[@I<=Q5[508(&)X2O8J15(=)TS1IFJ%* MFW;7ZK5@+RE@@E3#2=.JTC1-FF:HTJ9'@=5P@4]U>P7L.&YR'IO[%YX=W:5E MHB8E&HB8>Z80Q,D2<=QI@_1+N.8GNY6E7=*[^-2D0 , ?:[(UFS%POKK(,2 MKO3-Q0#G1-=V$:A)@08 >]1+6'L5"U8;(%W"M3WGTA7'1)=VF:A)B08@,N8[MHQ76:5NM)'*)5SQRZ7SRD9JMR%(38HT +)DGNE%8>U6X'9; MLE>,AP@7Z3IETK2*-$V3IAFJM.FM8U:G9?[2PB5)M9LTK2)-TZ1IABIM>A18 M[9;XK+97N"2T+GI^"8"'1[BX I'58B3MLD'!)U_6R^9O:.">Z MNLM$34HT -&W#$-:G96XSH8YEP0F3YT;74F%-H"H28D&($KA>;M GMQ2O."T M =XE@9G3;/YN#,Z)+F\ 4I,B#8#DOI.#U5]): ^V">$E@87 V-P, <$5W9 *0F M11H(F7JN5Z5U6HDI;8AX26#.U)E,Q@#G1U0 :E*D 9!YZ3OS6K&5"VN1(W<; M#(Z%'(<H4IT@!OI7GQG@5I-5?BFLOX*%I9@'SA.=&7W:0F3)]F M2=,,5=]TOJ:M9? FB\D6JX*1I%6F:)DTS5&G3/46L@F?XC+9_$Q%W"3-3Q>S< MB8=`]PX2@-2D2 ,@,|^K5&:%-L.LB^,L TYU=9.">ZO,M$34HT -&WXB6S M;IOA;AMF7YDK? GS^IBL.BB[O,E&3$@U 5+Y-AJS<9@MR&R!?F:M]^5QM<4QT M<9>)FI1H *+PW4R76;7-<+5=<*\,F,5TUGCCB.C*!B U*=(2*Y\]YX63[;%P MK0UQKPR[_5875*S709J4] !@# [MRJS69@NKC^.T*W/=KU]SP\61T74.0&I2 MI(&0N6?-068--UO:R*IJAZ9+AKMZEP3I%QX8> ^%-FE:1IFG2-5.5-FVTU>NL M>$G]RD@EG#2M(DW3I&F&*FUZ%%@)S _);K]^0? M;%8X@D&IR$%.3,@W$S#+/ M&['*:JW"M39L2T; -YU=]BYQ4FR-@YB:E&D IE2^$EO+5;CEAGF8 K;)2IV] M8W!4=(U#F)]4:2"F\|;9RJY:D-T &U.0>/+Y#@8X*+K$(4Q-RC0 DXG4.QVF MK/ J7'@7E$P!-Z3FSATS.",ZNB%,374R3HFN M[_+]9%*@ 8!EX5F(J*SQIH7UR7%;IH!EO"EWS\6D AP&U:10 T"+TPU6IO4^ MV?.0IB9E&H"LL\K4VYU- U_8ABMLMWO(/%RG)#EP()B51;.\4SJOF%030HU$#3W']6@'/<@"]? MNZ[9#6!Q*8WRDC2M(DW3I&F&*FW:4>O8N7I)%A2< M?)H3/@ON5;$"DZ!J',#4ITP#,7'J6(>76=O.%#;G"5 Q03\6=XYA4=X.8FI1I .;^TQ?A M(A?6=XL%WPWY(#%H#^;Y!]M=X]#8$@PDX(JJZ(4Q-RC0 4V;2|\%X5G0+7'1#5*QP+5!P.5^"CX.B2QS"U*1, M S!57GC>2RBL[18+"YGC9*P YERY=/:FOZ'1Y0Z":E*H@:"B]-VV6UC[+7#[M-5"IOT]N]Q^F!E:<4C$O2=,JTC1-FF:HTJ9MMLY=9"]I: 6IIY.F5:1IFC3- M4*5-CP+KZ04^%^XUM,)=%EW*?*#Y9AJ=']RF$J4F9!F)FOK<0"VN^!6Z^0896 M@!_6.[<'G!1=XQ"F)F4:@,EDZKG%J3CY6.*%#:R"%*T E)0QYW]]B.&0YB: ME&D IDI]XP4UH.+!0\.431@,E0Y:^MP4'2)0YB:E&D IL@+CT24UH)+W(*7 M/KL9$,.T+.?EQ2&QY0V#:E*H :!EZKNCK+0*7T34. M86I2I@&4KMZEP3I%QX8> ^%-FE:1IFG2-5.5-FVTU>NL M>$G]RD@EG#2M(DW3I&F&*FUZ%%@)S)

*MW'QLAZ&]/WQYU]373;?_@?'?;]IV^/K-'O#4=K\>?IV+_P-02P,$% @ MDX(^6HBX3!=L!0 %QT !D !X;"]W;W)K&UL_MM5EM;Z,X$/XK%K(V7^K%)F?1O#9:ISHQ#%M?1TFF32?UL\=\,N';,DTR]IBC8KM> M1_E_#RSE^SL-:Z\/GI+EJJP>Z-/))EJR9U9^V3SFXDIO6.;)FF5%PC.4L\6= M=H]O0V)4!C7BGX3MBZ-K5(7RPOFWZN:/^9UF5"-B*8O+BB(2_W9LQM*T8A+C M^+'Q]2M[6 ?6!N05?'% M/"WJOVC?8@T-Q=NBY.O66(Q@G63-_ ^A[*\21@>"!#4AK0&0#^H:!V1J8YW]@ MK0$]UX/5&EBR@?V&@=T:V+7VC5BUTGY41M>SOA1 \9MXBF8YFR99N2I0D,W9+#WU?:V*?M0;8^) M@D 7DG>ZDU?=`5VXB2T6?Q#3+Q;X@8A (#FIUO;D)ZO.I[\#[OH=K\SVTF5 W(M>T]+LUO#9LUGGEC#T+IJ+"EL6:7MVV(3Q>Q.$WFY8/F.:=-??|&V\3LT)V.2 M^6.2!6.2A2.1]>:2=G-)5>S3![9,LJQ*02]16N48:%(;"KNF]$KG;FH:MHHI8G2*64I&O>5*R:[Y8@.N[ML;6.7%YCV[$)20L(AK$IP7P 1CS7D>(,(#;/LB1I0V5<%ZXCNU/-5]HF"AC? ML3QAH&KV(!"#$?2# "9,L@?@JCC4DDO .015U)+&<^%:CF=6HY2K<>><[Y)ZMLU@5]+@IZ&E=T"YG$$\F-K8E/0#4)C*;ZD_1'!;.HBD((R]"5Y#)5]7BBA MVTGH*B44&X,364?A:8U[I="5-VX B%A45F.(LN4@ \@=I;(2RD H M2:4.S0M6[J=_M/:V;+UT+;|L,P"$AWL7 $4('F@(H"Q'WNNI@[Q4Q$/7@-5M MP^GJV0)(@PVRB!,O!>R=&>Q!>>QA1"LE^KZJAPZ!VRI&^/7#$5G+JV1-NRM MDF.R^:.R!:.RA6.Q]6?YT.E@=:MS7FT>]B"6@>5]J.@-@E%ITD#G ML>3^QX(M9MBRT_ DK" ,H:G!ZJ[F1&T>]A37V#5,*DL"X;!ERUMR"&<20@?U&<")YM,8 MJ((SNAE\;&>PNI\Y4<>'30.QW<%[E#6XL,@+(HQ;)L ,ITB"R:,JA+13LT M/5BY#?_A6NX!C;3G#6H2 "..Y\HZ#F'$=?"@)@$PL_X0VU?R9S0?O[NGW2G>?7UV)3U_P+LMA[PYA6MN2KZI3XU>>%GR=7VY8M&&ULO55M:]LP$/SXKPH/10HD=)TU^QB2OK# "B5E&V/L@V*?8U&]>-+E9?]^ MDIRXV7#\8=!]L772/<\]IY-.R4[I%U,"(-D++LTT*!&KFST60F"FIZJ0-J5 M0FE!T9IZ'9I* \T]2/ PC]1*"B309KXN2>=)EJ#G$EXTL1LA*#ZUQRXVDV# M?G"<6+)UB6XB3).*KN$9\'/UI*T5-BPY$R -4Y)H**;!K'\SGSA_[_"%PY1U%FB9:[8AVWI;-#7RJ'FW%,>F*\HS:KC*+ MPW2696HCT1 J<_ +))49DVNRA S8EJXX&'(QRW/FMI!RLI#U.;#6);FX Z2, MF\LD1"O%$8;9(>R\#AN?"3LBCTIB:\[B3\ ZR'AGT MKT@O;!&5GM%?K^R;J1!8(P/|H4#]] \76C^+IS(U]UXL>)5F(:H.0 MVY.$8*/A%;DO"0!WDWQCP'-R<5PB2XO>KCJD/WZ,+B^LTVC7C1(PFV+TE&C M=-1=WQMH*I\7UTIM%W:M#TO[+()V#G:]4]/A@O0/+3I;U!+ P04 " "3@CY:20[SI%L% #W)@ M&0 'AL+W=OE.=|S0KUR8*+/)'J4"R])^+IDF5\,QG@P?,;W]/E M2M9O>-/Q.EFR6R;OUC="'7FMRCS-65&FO$""+2:#3_CB*F@"FA'_I&Q3=EZC MVLH]YS_]@S_FDX%?9\0R-I.U1*+ ^/; KEF6UDLKCYTYTT'YG'=A]_:S^N3&O MS-PG):OBV;_I7*XF@]$ S=DBJ3+YG6^^L)VAL-:;|:QL_J+-;JP_0+.JE#S? MI:L,\3&B_D\>=Q/1"<#!D0"R"R"O#;"[-H8W6;6V+I,9#(="[YI!HAZMU.H7 MS=PTT"N%^C15<7)Z(U1%/'F$DF*.?O]9I6NU1O(#^DM5T-FM*IIY ME3'$%@8R/3@LGWZ.R:R23-RO?H(|J[O49G[]ZC=R@MT-\K7I4JHAQ[4F5; M?Z%>V].VHDB[4211H_V MGRB;MZU88!>KS\V++,.B8.33=IB1;=!F&SBS_32;57F5 M)9+-UZIAFVIXTL06]H(* M#[(@03B*IL.U#1N%)1E@RW78YCITYOI5Y6A+RAG5M\J!Q R#46LP@CR|(TC? M0&*&[U'K>P1[=H\.ZHOBZ.#D?FF4D6O%LNR23;-UX(_I.#I= M:Z).K;Y+!"1FV,:^_HGV(8MSIP9D'4K-]-!!$PQ;H#N]I[@^+0MKO\WLE:A[' MHB-72]PY 3M_CAUEBOY#W](BS:O- M(-C-('H%'>RC)Y8(6^C52;&F\TIV TJ[IH).'H\6 MM%.V]ZC("J9F3H $(#T$+&I2.H-1,[YJ-L!-!>A2T6X=B1T&?$FKZTGS0+;9X%M MM+P%-1%-302XUT(.NRAQ'(31?I$>#L ^C8?X2)%JU"%NSCA2I&[0=6OV7C(@ M-7,&-!R1$+1<09D(2LWTKIF(N+M"K^;"%W3H<2PX)=)THRF'N!'#4M MV7L]WZ(51#07D1%H+8/"$92;Z5W#$7$WEUY?RVZ=D;.63X@T6_8:=Z@;=V]YM0FX2P:S]>=#V$)2:.513$L60)4M!20E*S?2N28FZ&TW]=V:(A57C(0GWMV9I_MXR@YQK2TLY7DYIOGLG3S@5ND!R*I13.(:D*B 6B!@K(1E6)KI7;,1=3>.7GU- M?4"P0>G1)IN-.U0-VMTB_B @6S1^J$8B"KHK1D%A"$K-]*YAB+J; M1*\O7K=.Z"C>$R)---QIOJ!LNKGA12E%M'YU)"[06?*EFS6X(M/$#I68^#]!) M* #=.PM X0A*S?2NX2@ WCL+#O?$\#"(]['?.;,-P&.[OG'F=IV+J1*^)6*9 M%B7*V$+%^>>1NG:+[5-6VP/)U\V#2O=<2IXW+U&ULK591;YLP$/XK%JNF5NH* 4*B+D%*2Z9U4J>H7;>' M:0\...&JL9EMDG;_?F<@+&DI3:6\)>]W^>[SQ?[1FLA[U5*B$8/&>-J;*5: MY^>VK>*49%B=B9QP6%D(F6$-IES:*I<$)R4H8[;K.(&=8L'\J77%#[4.6P#@:0>X-<#=%^#5 ,\IP'\!X-< ?U] MOP:4J=M5[J5P$=8X'$FQ1M)X YL9EJ7:-"+A3|!5*]'B2)-0<)V;HBE0>R)H)2>6| MU4H1K5!*&"@AH(? K+6&@F?A!/|@2?)[*$2= ;ZU@ U.$5FEI;[VC&9'+LH$Q MY5]P73VIS6S3(TW*UL# ^UXUO<-=8+BE74$\+@#IGSA,634ME:%%7KI*&V:#I,,_4$L#!!0 ( ).")E]K8@>\.P0 % 4 M 9 >&PO=V]R:W-H965T>6:.^T^?(TWD=0? M],4L(QM\1/DM> ^#]S:Y4PCA%*F)&@>-Z;MVZ-[X[T@:FQ9|Q;L7!,^A45HQ] MUR_WX=QR=$288"'"U!%'_GG")2:*55!S_E)6Y5,;'C[OU"\UR:MD5D3@DB5_ MQ:&,YM;4(A@#7)$_D5[;]B&5")L")<+\A6W9UK$@R(5D:6FL(DAC6OPGSR6(M X/!Y($5QIXKPP\[XC!H#08G&LP+ V&ADR1BN'@$TD6,\ZVP'5KI:8?#$QC MK=*/]>[W1\G5K[&RDXM/]*)N+@-PUAW!$G@GA;#2;U=PH6/DL2)N(1W$%X M(V*Y(#04.ULJ[UK##DI/=X4GIXBG,7QF5$8"/M 0P[]IK:*N0O=VH=]YK8(^ M!M+=)20L,*%#HC-K"'/9KOI;3I6J8U1'.I4&&?]\F6&SM3"WI0=5? Z,[.-I?0B!>@>FW*_!1!#S.3,)_?U)MX5YB*QYIZIY">-@LK->7 M&Y&1 .>66D $\B>T%C__Y(Z=7YH@]BGF]R16 SJL@ [;U!>_%_ D XE<33 B M\>C0N6N7ZOOL'"M5EU9]2168S6]6(W.9(7($EX=?52|SC%0K59=0?4D5@,U MKD"-6Q/\H/&8K5$/]B9 [?8C>$'"FQ;99:MA5T8]B=4832I&0]8=M@#)N+-=YDA22(9@\X+]*NZE/BGA')EY=+STM!C/IZ1!^;T9=X?!/ MSX2?% 7 BRHQ%=. I8IO0>K8W)Z^P>2^PM3]NRNFGL1JF-Y7F-Z?6/#[(Y.H MS5AT2CJ)R2I.U!QL MK/F<-U%X[G \';[*O-UGU]3[4JL3.JB9W59"IO@"RJ29-KLY$UZI1RJY.LH MHWH*J9,)\D0TCIAV%UW+L5[5_+[4ZGB]/5[O_ZIQ2^6^"J/:IYO>E5]>Z/SBX MK65T.6AU/;)&)V1<[[[]7RWFN(R(-%OLFT'=2+G7H(2)N-W!T6+([RN0.M+] MT<$|=78X9"9\6D9*EYC)"$R'4#]?N:,;E[T0Z]2\3%#U!+ P04 " "3 M@CY:1 3$SO8" "=" 0 &0 'AL+W=OYCVX,!-@@HVLYVD^_>S#:$) M<;-JZPO8YIQS?>X%?(<;RA[Y$D"@IR(G?&0MA2@'MLV3)1287](2B'PRIZS M0D[9PN8E YQJ4I';GN.$=H$S8D5#O7;+HB%=B3PC<,L07Q4%9K^O(:>;D>5:MVX6[;+$4:L&.AB5>P!3$0WG+Y,QN5-*L ,(S2A"#^34.$UX%L&&[XS M1LK)C-)'-?FY>*.;CY|[:>C|!*:1.E)Z=U%&OJZC>"U%]=$,) M6'(T(2FD!GY\G!\>X=LR TT:O&T:KKVC@C$DE\AWSY'G>(%A/^/7TWV3G2^+ M/OGGZ'O))MWPM=Z_K%WXER7'_VXFG'IY.?\TU3E2B5VGY2$VHOI!RZ9[KMEIV#@- MCS]|IP+G?REJ>%@NQ]D)7%D]1/5Z!S4U2/5]-VPY-:"Z8;_?5:OP+%\U+C>8+3+"9=[F,I1S MV955854S4T+?5I-Z-"GIUZN)3]$S %D,_GE(KM1 5H.K+H#U!+ P04 M" "3@CY:Z[#1_N8" ![" &0 'AL+W=OIE^^S 26(5,+--TO[['1M* MT\5)^B78QN=]W@/Q.4RW7#S)-8 BSV51R9FS5J]>N*[,UE!2><%KJ/#.DHN2 M*IR*E2MK 30W067A!IZ7N"5EE9-.S=I]()5,!=$-F5)Q&.K=9*+[CIM*8KN ?U6,\%SMQ>)6.IQU! 9G2$A0O&[B"HM!*Z.-O)^KT3!VX.WY5_V&2QV06 M5,(5+_ZP7*UGSL@A.2QI4Z@[OOT)74*QULMX(7Y(!V?E[&1>SZ%,)^E0"HQL> MT'V?0F%2*-]M2:.[H#X0$U3G#&8,_N,EB TXZ>=/?N)I.V(0$U,U&Q13 MS#XF P'ZZ+!]=6[SURHD1D&?KTT:!,,DE;H;"SCJP=$I<&*#M5'Q#BQ*XBBT MP^(>%I^"#6VPV+S_)$=EO2PY!1L9(,E^S O#F(|;-C#AJ=@8QMLN <+_23T M[;!1#QL=A3VL 6ON4H&P(4=[2#\TZ,Y135^P%"OK(1KOM)QP,@]"STWWOK3)Y1_DW(.6DX[,J0SS6;TDJKL@+MBL!&>|";BU WIZGKS[^ MF0^<'"^G6OH?\,3*NE&0HRM\(2"5U8*_;V&<>-ZAQ_)6Y?RC52F=ZU)4*;*A M10.?KG2=Z+M2XD?)*/K/CKO32G1;OJ5BQ2])D"4&>A=#3$BTG:Z=*%Z;[K+@ M"GN5&:[QZP"$WH#WEYRKUXEN6/WW1OH/4&L#!!0 ( ).'/EJ\C#,6F _ M %\, 9 >&PO=V]R:W-H965TKN2K+_OK-+BM&%)NQ6+^)> MYIR9/.7T6@KY ^5(6IX*O)2C9U,Z]6-ZZHDPX*I*|'"DF860A9,4U@UD7!Y/,=YF(|=GQG-_# EYDV M ^YDM&)+?$3|;74OJ>&\Q*YD+|M,)W/Z=CQ3$"88Z(- Z///]>8YX:(POBGYG0:EP:XW]ZQ?[1KI[7,F<*IR+_S M5&=C9^A B@NVSO6#V'[">CU]PY>(7-E?V-:VG@)6FE1U&"*H.!E]65/M0Y[M@*#_ B"H <$1P]?/1J0.^U'L(:$+[60[\&V=]M<#'3;#*28@O26!.; M:5CU+9KTXJ79)X]:TBPGQ)!\CJ2R@@OJA:\HB_<0'<)X]"7\#43:T5(-7(U16E\N4D=MT5T54?!"1#WX(D[=*9B5*:8M^+@;'W7@75*GD2C82707=!+&F%Q!SW\/@1>$ M+?%,7P_OM2WG_WF?_6?O!V+TFOW2LWR|%_>+4HAVB^1"K27"7[=SI24=^+_;MULYA*|42N6X-BA6TZAW* S^?47/_)^:O/ZG&3Q."ETN@YT326:56;L^WIO,-%_(I+ILRU:WHP%8 M) RAJ$Z8'T#*GMO. ^+23Z:VI.EM8LS.%=9"G?I.G_MOR=)R==`?OTBBVI:?BM]ZN[W%0 FXEWY0VBD;O9U[XSC++=]_SJ?LS/Y/! V:H2-.H6UK).*\I3H;0)6 M& V5>85TAE"OM'1-46FC02Q.-,\YF ,<;VX>T M#C5K/JTF)"?*5;C\K54S1MGB[1M1<>I>+4R/>NA]>'5G&+510,^T<2GUH%?N3_M#K0;M!H-^C4[H\C/1A= M[R2>F-.[7F]5,2G)&,E[5>C;H=^;2(-3F,.[4-TH-*IE1_VAD=6<0M7Y/<&M1RJU<%WW@^A()7>O8BI0+FV]JL >O^HQ;$:;:OC6%H%'XW?^S=1O&8^I>]Z* MW9_T5>G]A&PO=V]R M:W-H965T279-U;O?%UDFZYT6ZTW2OS8/=(CIXE$+96;1U MKCR-8UML43)[K$M4M++61C'H=G$MC3(5B%)BCA-DDDL&5=1/@US"Y-/=>4$ M5[@P8"LIF7DZ1/%U0= 8D4 <\,W6^8DXGY9L@H2AN459#M&;64/O%P_(Q^&;R3ER6S>*"%=[YRVUETL*UZP2[D;O/V'C)P@LM+#A"_MF M;O)!45FG99-,"B17]9\]-N=PD)"FKR2D34(:=-=$0>6<.99/C=Z#\;1)S0^" MU9!-XKCREW+K#*URRG/Y%9(E"[W+RE4&X9HK+BL)-Z@<$W"AI>2.[L!9H * M+UH53!4HV%(@2"W1,.25!AJ4/O3FZ!@7M@]'P!7<;75EF5K9:>Q(K*>,BT;8 M>2TL?478'(MC&T'D";J&.YOY| IZO\-$Y/7UG#:&DX#[NA5P]9[W@I?@ + M]N2-@M.P1#] JE<5@.XY+:@H_B!S. UHU/B[@E^GBVM,U12O[J0= ^0Y*[?I:]&F 0$ MWI6[/.V2\33>=?",6](Q_W@G75QU5G;(E8Q.NKFREBM[D^M. ^^*T%14A71V] M#:%8N2]TQ"X-V3]^Q]DX?:$A/F@B_QY=,/ARH+ -;4EQO\(Q=0!7@=.EZ&O MEMI1EX;AEIY%-'X#K:^U=L^!;!7VH_90]@T'U&F9Q;J5+K$]N6<0H9EL=\#4RO++G(L-)3L;+E6@!. M(/)S\]K, DN8<7I'$I5. MK9&%$ECB#577?/<52D.!X8LYE?DOVI6QCH7BC50*\%:0498\8_ORT34 *[_ M L K =[_ @8E8) ;+93EMLZQPM%$\!T2)EJSF4&>FQRMW1!FM&NA%XE&J>B M+YPG.T(IPBQ!%TQAMB(+"NA42E 2'B_((?X& W<#\AS/+\%/NN&?]LE#P7?;X+9.6)4UK\[;E_.-]F7MYW>]@BX4 M9)7FZN"QF^G,8_HB5SCX*:6?@8EB"U8T?MW;NA\:O/8$UG#\:!R/.ABKQRW ME2R088XTKXUM- Y=+_0F]K8N?V]80YA?"?,[A5X[;ZZT\3]%% :N$SQ_N>T- M;PASG:?CV>F4=@D)B7%Q/-^" D&8/HY;#!.HM=N1U]L3=NUKL3MIP9+GKY< M]\36=/W45;B=1WAG'9;0^O$Y<)_[#\KQ/UQA3B[UC.:AOT2BQ5A$E%8:J!S M/-2U+(H>N)@HOL[;R 57NBG-AZG^;@!A O3ZDG/U.#&=:?4E$OT%4$L#!!0 M ( ).'/EI%]+$LY ((T* 9 >&PO=V]R:W-H965T_K928A@&+JJ#=@.^? ?3[C$TYWQ<6+G ,H)D1A)OO.7*G%I>O*9 X9EA=\ M 4P_F7*18:6G8N;*A0"<%]*,NK[GA6ZG&"7/B;KVG&7YXH2!B.!9)YE6#Q= M >6KGM-PU@NW9#979L&-NPL\@S&HN\5(Z)E;NZ0D R8)9TC M.?T&Y>#CHDO M GX06.F-,3(D$\X?S.0F[3F>20@H).HX8/VUA %0:HQT&K\3Z?>7@W QVOW M3P6[9IE@"0-.[TF]YCVG[:4ICBGZI:O/D/%$QB_A%-9?*)5%>LY*,FEXEDE MUAEDA)7?^+$ZAPU!H[5'X%<"_W\%S4K0+$#+S JL(58X|@^0L)$:SE(:0 M7*!FXPSYGM^RR >'Y5]RIN6>3>[]PZE/R*|"_\FGO\=@_EYU<=@FX49/*7 M#;_T:[G]3%E>R@5.5.H.?HNI,@EN#$[!\U0N^C#?9(9EOHS1J>\<@]IF=<*/(' M&_:=8SA#UX)+BO98P"?9DA'YTS9#]3<)2QV.:^591R$7]?1=9>;I,]%;2&T M:H36:Q#Z29)G.<4*4K0.-:\7&T6Y4;"1WWDS:H?1/QBV,-\/(CM'4',$!SD& MN1 DR6F>V5([]'WIC3N2V19F6&.&1RZV\)CH1S+;0H]]]J.A-BBW:N7^V8GLN M:@NA72.TWZK8VCLO VNQV<+V%UNGYNB\AN.^Z T,Q!*$;G6V8- (!.&IC>GP MI@%Z BQL_Y>#@*77DMWHUDPC=HW+&:$241A]NV]BTA?"E$V/^5$\471/TRX MTMU(,9SK?A&$"=#/IYRK]<2D'4'&O\%4$L#!!0 ( ).'/EKH)\QLY (M /* 9 >&PO=V]R:W-H965T.[[P\N*7SA;8/W+"7 MDCE.4-^G-]+.W)(EI@ER104'B;.!<^&?#WNV/BMXH+A6&V.P3J9"/-K).!XXMGA6&#"-M&8CY6^$0&;-$1L;O@M,I7VF!F^,7]B^9=^-E2A0.!?M!8[T8.%T' M8IR1)=.W8OT5"S\MRQ<)IK)?6!>QG@/14FF1%&"C(*$_R=/10X; +^Y Q 4 M@.!_8T"T,B,YLHR6R.B2=B78@W25ALV.\BRR=#&#>5V%R=:FE5[<#]\$B)> M4\: !]C&7!, ^IU.&<*$4:@7'DWQW0Y@6"'@1%&9]#P/T'@!09EGD/$U=O!MA,1V MA/3SVE!@K#%1OZK\YB]H5K_ ?M7G*B41#ASSV2J4*W3*CQ_\MO>YRGU-9%M9 M-,HL&OO87V=|_V9!\BRF1<-4Y9"3MS-R>QBMPDXKZ+:]OKO:=/AFV9;V9JF] MN5?['=5&Y?@!D%&CF#*JG[-OA$21Q)AJ8D^A2MU[B=^[?S61;670*C-H';J7 M6W5F41/95A;M,HOV(7LY)VIM-&G;]WWOWUY^LVQ+>Z?4WMG?RY+$")PD6"5M M+ .;16U03V9;-;FFS>^AV[=;914UD6UGTRBQZAVS7WJLSU6_ZG5='[YMEN79W MXWIBKX;?B9Q3KH#AS "]LXYI>)E?M_*)%FEV8YD*;>_V7!A;]@H;8%9GPFA M7R:V$E3>><,_4$L#!!0 ( ).'/EJ5"CPT8P(+,% 9 >&PO=V]R M:W-H965T[*0JJ;&AFH9ZD8A+3VHYB&)HC2L*1-!GOF]:Y5G3:/Z'= MY$8!%"MM9+T!6PZH05. SLO&M4:@_SMFSB-/K[@=MR[';_$MGMOB$Q@I=(/'Q)^PR%_'D'H&-YWK/$GC* O7 [J37G?RFFXZI-6ADAVM. "9D MCUC2BR6OB1T/B27/Q<8?]L-::: ^5OJAU)PWE0V+ILR[&)X3]KQ;NS*"[SKY1 MM61"|>%Q45'Q]:MZ]Z(+C"R\6,YE\8.N5]6]E9%Y1+L^4)*LPW&PO=V]R:W-H965T<> ^_QUQVON?@I,P'"%[G+*Y,3)E"I&KBOC M#'(L3WD!3,\LN]|OS3%A3CBV8UL'^PN>M<%EC"G--O)%'9Q#ES4)+7%)US=>?H,['!AAS*NT7K6M;ST%Q M*17/:[",(">L^N.[6H;(FE"+,$G3!%&8I M65! 4RE!270\31)B5A13/5MM2]T[0<<1*$RH/$%'B##T)>.EU!1R["H=E>%V MXS]"616! T0$;KD3&42G;,$DA9\U(T?=N!=K4BCB;~19.9W$D80GZ*@]P;Y MGM|'MS<1.CXZ;8EK_GR:H(,F>D$T2$*I#ZMJH3O_[ZAV1 N:?118WN!E^AO8 M,J9Z7RTF_W8B[-D2QP#!-'WXH2Q]<\/6KWM!]W[9 MAR2+#DEV?B"RG:7J-TO5[V(//)?Y @3B2WW%/UPHPE)4.)?7Z;YC7\TZ2?]U M90Y)%E5D TMFWL55.!B[IVVY*^1N1^Y\(>@4^YI;C3^8^]-(SIY.!RX.ASW MZ*A-\(IVN)66?^;M939 ;/0N"()=H^BQT6#8\ 8T:G'G>5M65?+NUE.3@TCM M&R]1S$NFJMNB&6W*B*E]/?2&9[W1O-;CG'0%&/A7U!+ P04 M" "3@CY:W-O;QC8#"B#@ &0 'AL+W=O@/+,]QQG8.2;4BL?FW@V/QZR0&;%PPY$H\ASS/Y>)0+$ MY&X!F B?A#8 MBITQTE)FC/W2DR_SB>7H%4$&]=046%TV< 59IIG4.GY7I%:=4P-WQX_LGXQX M)6:&!5RQ[">9R]7$BBPTAP4N.GG+MI^A$A1JO11EPORB;1D:#BV4%D*RO *K M%>2$EE?\4!FQ W"#%P!>!?!>"_ K@/]:0% ! N-.*<7XD&")XS%G6\1UM&+3 M V.F02OYA.KW/I5FRS.2]D.DKIN?('9XBS_'"%OA5-SR! M]!SYKH$'+?!D3_9"9?>=-KBM+*M]\VK?,/GO\!WQR3.C%L7;5:4X* =K&OY M0]QQ"A-+%:L O@$K?O _'3@?VHSIDRSIB:QAFE^;YG>QO\W/!.M.7U(G MS:'VE60#0Z:WP4T"\"/ U!Z?V9M>8OG$-R4$M.>B4?$!QSK@D?V%N1*,Y$2DK MJ$2]BA 1HL T!90R(5N=Z&0_U(F2+-R1>!;YX>B)$2U1HW#HMOL0UCZ$![SZ M-J6=^$.5AL\T#(+12%=^0VI;6#1TO7:M@UKKH%/K%"AA'$TA+;AZ[=^9!(&2 M O3>$[5)[Z0[5']?9$E/9 T;A[6-P[=LL<,^3>N3+.F)K&%:5)L6];/%=M(< M:F_TK(X")QB%SI-RVQO6D#RJD8\Z)=]IM9?HFF':)K032*C0/LF2GL@:IKG. M_X.?\Y;RJM 1^=8K6\(76].YG2.SVT^-53R[9PHW]'WG25UD39M'UE\3]02P,$% @ DX(^6M,FNLF@ @ MP@ !D !X M;"]W:W)K&ULK99=;YLP&(7_BL6]*9'6OO@*!0A2 MFVCJIDVJFG6[F;AP)MQ=U=C.-DGWIV<#15E*R10M%V"#S^$Y;!-O./B4>8M"CT5E,F9E2M57MFV3',HL+S@)3!]9\U%@97NBHTM2P$XJT4%M5W"">T'$V8E M<7WM3B0QKQ0E#.X$DE518/'[!BC?S:R)]7SAGFQR92[825SB#2Q!/91W0O?IMSB4C!3!).$,"UC/K>G(UC\SX>L W CNYUT8FR8KS1]/YF,TLQP !A509!ZQ/ M6Y@#I<9(8_Q)/:WND4:XWWYV_U!GUUE66,*0+CEW(JZR/:M6,=^Z655+QHQ9]@(*PYXZ>V#GN"B? ^*P&T%[K*0%;@U4$; MLCK6 BN9??"JA[Q*M4\D"5@J-EOKER"H*F;96 ME2"*@$1\C2AGFW,%HM"56:DQ&BU 84+E&)VCA^4"C<[&Z P1AK[FO)*893*V ME:8RWG:;$MPT!.ZK!.D%\B;OD.NX?H]\/BS_5#$M=_KDMJY%5Q"W*XA;^WE# M!5D0F5(N*P'HQ_5**]'?MI]|T1HOO]_+S, K6>(49I:>8A+$]SD[9MZ+SO M"_]?S/Z* [76QO2'W1%]#V1.NBH@V/4TS[JX"CUH.^)U&%"1ZCCOJHPQ?4ON-? M!H?H@^8GHD\[].DQ],L^].D+=#?P]_\ ?=#\1/2H0X\&T3]WJ[%9I/!"1"]F M:!A$;G08XNBP!L >VU:,EOX%BPUA$E%8:Z%S,=75$LTVV704+^N=9L65WK?J M9JZ_+$"8 ?K^FG/UW#&;5 >MDOP!4$L#!!0 ( ).'/EKTD \'M 0)$A M 9 >&PO=V]R:W-H965T0O2Y:G@9"G^+,FS_+MKM\/F5;D<09OF0U*%* M)O,4<+I@R>]QO)-8S8VR@"Z#;2+NV?X3K1-R*KR0);$\1/NJKTL,%&ZY&8D= M+$>0QEGU'7RO"W$0('ZT@=0+H!]@L!5AU@G?!'L;MYRO@VRD*(% MXX*_*UI%$"?RZ -Z?/#0VS?OT!L49^CKFFUYD$5\:@HA V&(#&NXV]_O$[G MH2\L$VN,_"RB44^IX]W-2%F3+W)GSSG?T.T@!X-+Y'"%WR,R(G;/>!:GAUM] MZ?P_=0_LRO%L)K)8)5XEFXRW&9BFE<)M2N(SDF:1"]/1/4H!8_>2=.JA M'782I0I$J13WLBGNI;:X]W3'DIVL&%KD-(H% ^AB$<1*+'WT5U$(-O: A MP3O(.!\(3-%CW.@Q!MT1QY"20()Y&@)&8;219'N'5%+-%0M2#!OHJA"H"B>36:LI2B$;8[(D"1JBH*)H/A:8]TYI5#.M6,:A=!47S!-%*#15F:-RXB5Y3M8,U 76N-IFS2MMWW8"2PS/C:PUMCI6F;]8 87^!1.'XI3+7#KFK'>-G^E>8INT&<69+UU W7*H&@> M*)H/A:;]T+IE#&N7,:A?!D7S0-%*#15F-8SX[.99CW38,U ;3, ^]LT.)DYW ML7H-XTQ:XTQ>WSCK*8:* (KFD1[C[.+NW7PH3E6$UC>3\ CFFN;P'KOMC#IW M:A;ZP0PN\"F:;_!5PO< MT^[A*[]Z.Z"%KUY6^!+D_U&ULM5E=;!#GG]M[MCW21Q'1'V7>^!A#HJSL/7<\"5;K85] ML.?3#5G! XAOFWLF^R6)X@SQ73+(??S:D5NM3&1Y>/I_.JX*7P2D(ASN: M_Y5CW SQA9*84FVN?A"=[]$U"@^!*;|^H7[6IL,+%0LN6"%HVQ[$&1E?4_ M>6H2<6 @>?0&;F/@]@W\%PR\QL [U8/?&/BG>@@:@RITNXZ[2EQ$!)E/&=TA MIM"235U4V;^L9;ZR4@V4!\'DTTS:B7D$"X$NWI<'&'"!XB(G3QYA*)05F)OJ[IEI,RY5-;2/^*Q4X:7[>U+_<%7QIZ2$NQYB@N M4T@U]M&P?3A@;\NXV^#=Y^!OW4'"") (KY,&WR'5<7].?N]/-/5TX_\[[ )^] M=Y+AM2/!]_B\%_CZ8^ MJL;&[S<++IB)QCC.6@>3Q.OPX4!%U0= QR73?L M@(F-R,-."^JD(6C3$ RFX;-8]/%5IL%A]V>^+W0-)@1[D5VC/'&3B^P8XSO M3/1QA6UL$+ MNHW:^$;#\3U F5&&'B#9,DC1)RJ HV@+JFR-=7$/TIU;4DR212;)8D-D'4W& MK29C\Z5^;%(7DV212;+8$%E'ETFKRV1PKK2Z0*V+3H;)T20-@G#O@FB_'#:CEPKS?K>]7W^[M_>SB[+%IDBUJV [S%N)Q/IF&7'8UV&]U\!>YP.(,>94]N_DFCD3VAP/4IR= M8Y-LD5&VV\1;5XS]_@'KU"=[S=]9ZMCDBTRRA:;8NNJL]=XN'MY4G5>:0Y MM.!!OSIK4/ZHOVC6H'S/'_7KQS%*;K?]D?7VP;%M 6Q5G9=S5%7:^MRN;6W/MY&^]D^A>^RV^OL.:]DB=X5?'Q'OZ^@/ 1\)66-^3]02P,$% @ DX('6B#V M%;H>'P %HL' !D !X;"]W;W)K&ULM=U:;]M(MFL;QKT)X9Q?=0#H1=;"LWK2!)&3Q5#R3LQ>#N6!LQA%:|R\EYS#H#[^4+9NF M1)6EV;]O$ME6_8H283YFD>^K]]^7U9^KKV6YUG[,9XO5'V=?U^O;W]^]6UU] M+>?%ZNWRMES4/_FRK.;%NOZRNGFWNJW*XOI^T'SVKM_KG;^;%]/%V>7[^^]% MU>7[Y=UZ-EV44:6M[N;SHOKYL9PMQ_IQII\!?B.9WGQ=;[IQ[O+];7%3IN4Z MOXVJ^JMW3\KU=%XN5M/E0JO*+W^?S/B_BE_GY;?5||-;YO7\GFY M_'/SA7/UQEOLTGEK+Q:;XRB_N\;^.FXI[KG?TD*>=??3>_8UA]WWWIT_M8?=[B^M\=!AX8\[G)]:Y\?'/*XT_6C[IK^N-OUO?U^<);":\? MO>?UQUVO'[WO[<>=KQ^]]_N/>[]_]-[O/^[]_L,AY^$8<7^ ,8IU M#M/U5[]OQCENIC.5K]QVEY:FB__.U7[6_:=*%E7Y=W]V)QO7K_;EUOQ<9Z M=

*[6=,7B8L7|@1EWSEXOUUY5F+J[+ZX[QH7K\X*7QL7K\N6+\N_K=>WH+ ^X]O MX<>^$G2+Q5M-'[_1^KW^]&-[/]F&^756ZTWN!\^[!ANJ(=_N+MY]_7U@\/- M(S:^?WYPN#AF^.C@<$L]/%A^]U_[P\8/.H;:1PSO]^^']SN&.^KA:7FK'.Z^ M\,[?5O5^UP\.1]3#_4(]7!ZQW_6'C=<[AOM'S+Y]Y[N&!R_L]IMZOP]Z!S<^ M/.*=5PR/CMCXP>&W+C[B-VYP^%_P5-'^#.Z]P0%/UE|KRR ;IZ]L(T03Q=5T-EW_U/YQ_P-G7Q@,1"$HM(+":QA,12$LM(+(>P5M0.GZ)FJ-(OD_*V^#DO M%^M-WLR6BYO?UF4UUZ[K,YBNA%%BIR8,B1DD9I*8(#&+Q&P2ONC);29V=;21FD)A9B+$+!*S2FGK_@QFM4F;IX>T M6=ZM5?^MB<3U=W'1EC)(-6-(S" QO\0$B5D7>^?'^F@\Z?7:Y\20F2X7FE5>55.OW7>6?M1]9T:'B1FD)A9H+$K =,[S]+C]Y;?2F.$D1'O]3S*[+A7;2 MQ10U>6J"H)]!:B:J"52S4,U&-0?57%3S4$VBFH]] :[%]!:A6HQ[":JE]):A M6DYI[?!Y5K;HO\HEEBU+!1"I&:AFHII -0O5;%1S4,U%-0_5)*KYJ!:@6HAJ M$:K%]):@6HIJ&:KEE-8.H'X30/T3+[R4/VZG5?>ZF=HZ.75(S4 U$]4$]EFH M9J.:@VHNJGFH)E'-1[4U4)4BU M1K4$U=*MUKJ%>#+63EZF=U59G[\Y\"ZZ P2MET:),NJFK3VN5534$4_IXL:[>_%[*!L3"*T2!_5#%0S44V@5H4"]M-JHYJ.:8R#1@$]M5\5 M0+42U"-5BO:-F?[!W1W^"3IJB6H9J.:6U(Z:I[M?5 MY?W;&]&:LYQ_^.7\]DE4 M\U$M0+40U2)4BU$M0;44U3)4RRFMG4A-/P#]=1H"Z&A' %0S4,U$-8%]%JK9MJ.:@FHMJ'JD)5/-1+4"U$-4B5(M1+4&U%-4R5,LIK1U 39< '6X3H/9.3IZ. MHO=-S?O.*;*!SFJBFD U"]5L5'-0S44U#]4DJOFH%J!:B&H1JL5''AT2=-84 MU3)4RRFMG19-5P"=;0N@YDX.BV.*W UT3A/5!*I9J&:CFH-J+JIYJ"91S4>U M -5"(M0+4;U!-525,M0+:>T|@@30)0S4 UM$]4$]EFH9J.:@VHNJGFH)E'-1[4 MU4)4BU MWFK/K]R/A[OWIR7HG"FJ95MMI'P%.35G.RV:VO=S96GCB\MG|7_# MSL! :]]1S4U$]4$]EFH9J.:@VHNJGFH)E'-1[4 U4)4BU M1K4$U5)4RU M_MI[1VX C2%ZQ?JPO7#B7,]75UMU -5"(M0+4;U!-525,M0+:>T=I TE>L7ZLKU M%]?1ZN_ZT\5T?C?OC!BTHAW5#%0S44V@FH5J-JHYJ.:BFH=[$M5\5 M0+42U M"-5B5$M0+46U#-5R2FI%T+AI%3!6MPI E|S4JDE4\U$M M0+40U2)4BU$M0;44U3)4RRFM'4!-7X*QLNP47G-#FQ6@FH%)]JH)5+-0S48U M!]5<5/-03:*:O]64#3O1&4-4BU M1K4$U5)4RU MI[1VUC0M".J']JS)-I\5M\%&3RV+1F1I*T2>G!ZD9J&:BFD U"]5L5'-0S44U#]4DJOFH%]!:B&H1JL6H ME]!:BFH9JN64UZ9IGG!>/OZBVIH\P)4,U#-1#6!:A;I%:CFH)I+ M:AZJ253S42U M1#5(E2+42U!M135,E3+*:T=0$WS@K&R-O6AU|KT6:^U+_5:@F4=S1HZ+WMC?6=RU<).FV*:AFJ MY936CI*FT!Z;_\/LD_]64\."[1S M0_=KZ/B:4]"36]AF'_<2G"/WEHMNG-/]3[?61X/!_A$;+;5' M-1/5!*I9J&:CFH-J+JIYJ"91S4>U -5"(M0+>XXUO3K8\U@L/O7/5I$CVK9 MD:|AIV9M'?|OFO+XBQ?+X^^N[N_4G2ZT>5'=3!.'U_M)[M.Q[]YZ|=Z?#RR%&OG^G94R,SIF@6HI]&:KEE-9.D7Z3(LHRQ?T[G]:K MU5VQN"IW]@[2@H[P>M;TV\ED MYX8H=-(U4)4BU M1K4$U5)4RU MI[1VXC2%ZQ?JPO7#B7,]75UMU -5"(M0+4;U!-525,M0+:>T=I TE>L7ZLKU M%]?1ZN_ZT\5T?C?OC!BTHAW5#%0S44V@FH5J-JHYJ.:BFH=[$M5\5 M0+42U M"-5B5$M0+46U#-5R2FOG4%/V?G'Q.BMJ9WJ)U0S4,U$-8%]%JK9J.:@FHMJ M'JD)5/-1+4"U$-4B5(M1+4&U%-4R5,LIK1U 3?W^:A;I^_[@5-;*R]1,J&:AF M;K7=|;G=B@#Q^+R=NY-VBG,M=,-L5'-0S44U#]4DJOFH%]!: MBFH9JN64UZ9IGG!>/OZBVIH\P)4,U#-1#6!:A;I%:CFH)[+ M:AZJ253S42U M1#5(E2+42U!M135,E3+*:V=0TU+@(G^*BME$[1+ *H9J&:B MFD U"]5L5'-0S44U#]4DJOFH%]!:B&H1JL6HEJ!:BFH9JN64UZ9G2@?A- ZFX" M1ZV4J8V3TP9M$8!JYJ2S'QW!4P\/FUG06VPLZ!FH1MGHYJ#:BZ]>:@F4T :KH!3)3%GD:@F4-^ M4X0 ,:4(?W/!1%UUK^9.3@*TZA[53%03J&:AFHUJ#[JY].:AFD0U']4"5 M1 M+4*U&-425$M1+4.UG-+:P=-4W4]>I^(^E;=HYJ!:B:J"52S4,U&-0?57%3S M4$VBFH]] :[%]!:A6HQ["JE]):A6DYI[0!]JNXG0-6VC@Y;=*"J>U0S)!U5 M]ILW"8M)=]7]<'=I#*VZ1S4'U5Q4|U!-HIJ/:@&JA:@6H5J.:@FJI:B6H5I. M::V T'M-V?WF\>F+8X<+[5_P3HT+EC-8SF0YP7(6R]DLV["RTF6\UDNM8+F0Y2*6BUDN8;F4Y3*6RS%N)X[T9W'T.N7WCRX62V@!/LN9+"=8SF(YF^4< MEG-9SF,YR7(^RP4L%(]UJORR297? M/_3/WNU|/]1_C_3-I]\US.7[V^*F](OJ9KI8:;/R2TWVWHY'9UHUO?GZ],5Z M>5L?2L^TS\OU>CF_?_BUCJ2RVCRA_OF7Y7+]^,5F@N_+ZL_[S;|\/U!+ P04 M " "3@CY:RZ3%M@L# #D#0 &0'AL+W=O]HLXD\4OVE9!'0M% MN50\[<0004+3\HF?*@Y[M<_(O]@?=20;<2=%\]"N1/?Y IIU)P"+'"P4CP M+1*Z-[CI0@&S4,/T::K_]KD2T$!IX)YC 5!,Y+E(HJ!GT3GWV!)H:I8K&'1M_=N,IH*O!$[D!3H/B<*40>D=!'ZB29Y Z7X>HO.S"W2&*)A0QN#/E2-;0:AZ M0#NJPKHMP_*.A!62](.ZIB7R',_()^TRS_CM(/04X[N-<4V M!*TA>S5DK_#K'O'[\)A3|7R))@Q+B?@2?8<=*G/QC.:*1VOTZPL(T)TBB?Q] MB%7I[A]VUXGA6F8X(F,+=KXD8D.LX.T;M^^\/T3.I%EHR*Q!M5M3[;:Y!S.B MTQI-5PCG*N:"_B$+A!.>IPI!/H2DM%NUAYB6WH/"6^?&3>#Z3L<=V9M|6*T1 MG_K+D%0@EE_#\EMAP9*.8G1P29<\6N6GKC&39$ALP:V7HVM|ZH[MV>2]PEFS M7-!9@VJ_IMIO78PW_[%?6QU)6G2+"S-^GN9I.LX=1Y1 +JJ 5VUH+O5PZ' ML+9/V&VKPZE 3)[%ALP:Y 8UN<&K;MB!2:HFS4)#9@V]PYKJT/B&;74\E>2P M=8^5@ P-6 *R]X[4^OX#W\\5325B9 GV3N<*\]J#!YR !C!KFV3GW_D]1Z+,_L)?[VC*CDO-U-X&']D)1+-6 OEH4 M9$ ^W5#X5]QQZ>JL2)1G-1<)RQ.ENJ=V:-QM?X2O [PD|BDX;*4^>&7M1G4_1 M4C.4032EH50*!/X.=$W35 F!&5\;3:V=4A&[I3?U7RK?P9=G(NB:I7\DD8R7MVEQ#$=V1,I4/I/@K;?OQE%([4E$]T:'!&AH*2R%9UI#]@BS)ZW_RK8E#AP Z MXP2K{5A]@OT. 3<$?.D_=D.P+YW!:0B5ZWKM>Q6X@$BR6G!V1%RA04T7 M:(A7D[MULI41A#P 6ZJH9$9RQ"3WE$,;KG;.])CZB MJX!*DJ30^@DI;0-T]>$C^H!T)&]JD@,CD>(:[']&!+-2D#P2"UV"R6IB/6S. MNZO-LXQ#Z//+)>Q0!NP(!KA!^?Y[AF^#]%]XV6]Q>O..BL8T'"&L'F-+,.R M1^Q97T|'8^[\M]DW_WKVDV#@=O'@2@^_H[?Y6B;R]1]M4R($8COT'"*5*E/P5 M;24+7]"?OP$!?9(T$W^-Y;Y6M\?5586\$04)Z5*#$B@H/U!M]>,/IFO\/!;X M*<6'<4V$XF=L,AN4V2?4U\],DE2%#(A57Z][0/*>_NUCV6E%G0K0;7-'%;8 MS$=:=UW3GK^A?82]%GMPE]@M^V7N:;6C07@K.P_7993B@53BFTF$CO)CC=OFQOU?*X<[98]F% NF%-M, M)':2(J]-D7=!Y0YB)'O5C" ,UW\1XO(#,VPC,IZZ=\XMJYQ U5CN']+':.42=]YU^Z[I_UO7; ^5P M34%3T)XDB1"!2R#*@9C?M=J\ZZM_LSQN[]>#&]&UV$XY@SW8S!$>>[,P;T8 M#%&V, _/IV=<[I^2,\GUU/!&0WS*7]9FG'6UO0+?5P;|W?F?>K,V1\0!N3/4% MY[M\?=V"76B?Y *E=+3&3,/UBJOKS!U1[*B.I, ,PDG_JH9PZV/<@6 |SO& MY%M'3=#>(U=_ U!+ P04 " "3@CY:R*0?GP4$ W#@ &0 'AL+W=O MF*:(-ID3T68Z9^K)B/"52=?G:%#E'$A=":6(ZEN6;*:&9M,1D58W,^&;&M3&B\] M9U9:8IIB)BC+@.-J;$SMZYD=:(%BQA>*.U%K@W9ER=BC[GR(QX:EB3#!2&H5 M1+V>\ :31&M2'' ME1J532U8;Q?TOR^<5\XLB< ;EGREL=R,C=" &%=DF\A[MMOL5]PYY6E_$$E$\8;>?:QD0:85DZ5Y8$:0T*]_D>1^(FL"@3<#9"S@%=VFH MH+PEDDQ&G.V Z]E*FVX4KA;2"HYF.BL+R=57]N3D9'"%9\'@U4WI%<,-2E6Q!MBG[=+,H\ 5O!YUP/"9CJ$%+Y<@D7MR@3><0E7$&A8C\'WH$)8D,X*J 9/&14 MBIX:5.W2-VPK2!:+D2D5N#4W9?1M7O@6,0GIMS##Z\(EE\]1RNO'8. M7L^<3H6W&/?1M7O@6,X 'A:WOCHLN55\W<*2VV+I+LT3|H((^^1/ M-%)OK?EJ>1+P'DR3A$5E\%7,[S%BZXS^K:;-D5.F9PLIX(^/R@)\|D)B*/YLB M6>)

M0;1$GM@3^5_3?"G 0&$O.'8$.F6+G;(EKMCZ7=#E]P1?,% 0JW@8W4TNV6*G M;(DKMGXW=0*$V 7(N$!!3$F 0TP]/5! .;TDKZZ!N H)1SKZZH CG!^N@[7 M-[^3(L0N14+3SC!Z0IM0(PT!WCM.5^Q>J[/NO$S?$+F[>BV6V4 ,H+9;H M%Z&T;%:DU9^@ ZU$HQWHDBUVRI:X8NMW2:>BB'_)P&N5:*.[R25;[)0M<<76 M[Z9.Y)%S1-[9@=?459"/[+Z% \&(L=(1 S#,*8V8'G8!7!CZ)QLI?>,[-4?L M:N/|L ML((C&; . 0L-F;"L"^[K%$(K[_9VJHG8-RP^%S1G^C%R2M MG7+TF^A4*SEE2URQ]3NGTTHDNF3 =+]3XI0M=LJ6N&+KG\[H-!VU:[IQ 9.: M>R"@(5PD*0%<*"D!7 V24L[/45'[Y>,.@1 S1T,1JA'=7^8,-5^YNGN,&&A MA_7E^02 ^531#3BC4RWT'-7RKU:*J2DE?!88P\)$L5 ?/#&PAZG^C0*P'CD M#4RB].2\T@O;*-"D,KSR86<;?43)[1DEMX>4+G%*B7::B+(+SB?4J4YRRA8[M94M&@E0| !ZY\ #C;R@?M] <=OH3:]F8L!&P^<0 M*B+&?&*B* M#W0D *AHZ/T0[C4+M&L7-KB,%CC" M?3UAF$,PXNF'NV(1@/"C /M$,P/!HYQLTZ[,+MV^8H)EP$'PTX/6[=N %!1 M:!SK|XY\4:R?\X%0?CLI/K#/;]DQ^;HUT?5]ML =OI5 @X98N=LB6NV/K] MT D!=LD-$^9TP\0I6^R4+7%UN^F3K"PRPH6!AQ-XS[A>N" ;H50K)IFAV X MY-R('1"1.1&0H>G22A5U.LK3.06]U#-T $1]_0((!-)O#"4 *,3ZELKTY";H M5E3K_17<6MFW*^3A#M_QZ?&:[_?]RZW:\UM\-&:[N&++!_V]U#O2RG+[?[C1J1+434]?NJ+.7SEZ:" MXV7IV3]02P,$% @ DX(^6O1;QFFN P H! !D !X;"]W;W)K&ULQ5AM;!LV$/XKA%H4"=!&[R],:0.QI6W!$BR(V^W# MT ^T=;:$2]1&TG;Z[T=*BFK+BI%N!/K%)]F[YWCWG! _/-Y3]I5G (]E07A M$R,3HKHV3;[*H,3\BE9 Y),U9246P +$Y^J!R9W9H:1Y M"83GE" &ZXEQ8U\GMJ4<;HL_<]CS@S52]2PI_:HVM^G$L-2-H("54!!8ONU@ M#D6AD.0]_FE!C2ZFYUX6(L\'3,Z!XQ92W1U**N?NTMZY43U2@+P>33 M7/]D)Z0(VDG:!;DG3=(]\BT?8 =D"1\MOZ%>@&X;K+%^A&]F)E^@B!H'S@E^B M#^CS(D87;R_16Y03U[*FC6XY)RL>FD#=3^.;JO<6LN87SPBU<=$^)R#A*2 KI M@']\WC\XXV_*BG1E<9[+,G/. L:PND*N_1XYEN,-W&?^>G=W*)W_%SWYS|&/ MBN%V/>+6>,X+>%T[K!DM4?(D@!%&@2B"O>857,#&D G)@.S"F[]I8@?5QB ^=8+%.L$03 MV!%S7L><=PY]^HD*110EG!9YBH4DIR5SB) &*ZBQU!?,;NIY8>B,QN;NL-2G M9N[(=3SGV"P^-8L"W^ZC):=F8>!84=B9'27N=XG[9Q./96-R(37KCPI8K6]# MJG06Y$=;4"=8K!,LT01VQ$30,1\#/$(=#*G$RS6"99H CMB+NR8"S6*1X/E M'Z]"[SBCGBK,!\PLRPWLGGBXR9 #)4@K.H/[J3.1%BG6"))K C;D8=-:.?H28C MGG@R9.5'4UY,!,SMRW9'7 M$Y0ANS"40M93%/-@XD)]MZE'78Y6=^{M}|\.Z. ^W&Z9MZB.R=S^SKN3UP'JOQ MNY[POL,WI_L]9IN<<%3 6H:RKD(I?ZP9AYN-H%4] [RVID!^*>ID!3H$I_E\ M3:EXW]@ W9\2TW\!4$L#!!0 ( )."/EJ)_$&PO M=V]R:W-H965TK .6=TJ(9P$9!0[E_D^>A#Q- %+T"B 9 Y'3[1$[ECFB2QE+T2-IHPV8/ MKE2'-N(HMQ_EJ*6Y10:GTR-4I14:/7#_@6VG;C9%0>V)L*G_%MWL0!/*U&V. MM=:H47!=*_2)%U#\B|=&\R@\.@O?1E<)=Y#/T&+^#D5A MM$3*EW&%=S$V9.%X%_]IR %:(3?E%?JYR9269GQ^72K;LRTOL]F5NE,MR2$) MS,XHD"<(TK=OYNOPXQ6MRU'K\AI[^K5K,I!(E&8]K%]2,3BW0ET2Z^E6CLZN MZRE=Q/@T58 GH]2 K-S"*)2+CFI_5:-WW,F-'\6_X7ZA'XFL*%>(06F@X>R] MR2O]DGA#B]8-9B;T&7-WK,U_!:0-,/>E$/ILV 3CGRK] U!+ P04 " "3 M@CY;2:U|QT,# "L% #0 'AL+W-T>6QE%7G-ZMZ!4>ZN,BV+D+ [3./P9!.5O0C!07.J?"(*E4&=&F]^9!D2M* MD@)(&0IZG4X49(0)?SP4R^PFTX4WDTNA1WZ_#GGV]B49^=WHTO>LW$0F=.0_ MG+W_N93Z^IUG[RA%TGN4,>'^_MMG C]"? BP$GLG+:HG5.,'#O(#1.C]3ONG-M)*WI0%<)XF$K1U$/HVX#1)QGU M'@D?^1/"V50Q8*4D8WQMPST(S"27RM.F$$W"+D2*)PMW;0[]M-+)F)"JS&TS MV-_3ZO$=8- ,#@XSSVF#/MX'Q,"=:4R5N3*=\N P^@[RJ?;_.C<.Y(NMN[\IO M",7-))E*E5!5I^GZF!!XR&D*=A2;+ ^"N91X]+7,3"-A9"X%*3UL&%7#R,XH MYW>P@7^D6][KM+5RY;])NFD,54TK8SN@WU:SVFW9RU?I>CE]E/KST@Q'E'W8 M%_16T92MROXJK0U@ZEU0Y7W_B;"XR:@?_XH3C(=GPO(54[,ED@U*9F0!5 MOO=(E6:S=N27(OD]7>E-.:U2W'/O"#W_VWF>4T$5X6W3IO8/>99?[3CLOY7E M\EMEU[#38_56/G235|=@,CI\DV%|^!ZK\]&AFQP<@\EC6.[^FWVS[S495">A MUG%KZ[!51STXU(]\[W! (YDU2;[ID7#-1]18L2:AX=N8R\IL,S9]B6_KF^82F M9,GU?0V,_*;]C29LF<7U4[,"0,R_?@ MSOLHV+RG@N;_D^/?4$L#!!0 ( )."/EJ7BKL*

*-8?20$3; M8T.P6BP^0"X99K>]9!:G/VMS?:7W/ MGII:V>/)QKGMV^G4EAO13HPFS&_WXKS;RAU:.U\O2Z+H^GLRZ$U^%<;+ <:5YZR%M^9T.+XW'Z'!@?!+RX.V]=/I>U$^8C=^*3T>U6]K6_#'R+:?0U M0C_TO[M.?&O^3S?]U4]6XJ,NVT8HU_6C$;4'5'8CMW;"%& $\:1_"3M1%3M3 M#CJ)7:CN4O!;_TWAHR^]IE[P(WZT+R5<,)<5 &<#O(4CG4M*_CTBGW@-5>E M8*%$;028((#)P0#9BVL>0:8(9/],D$L/X=]@F5[!8)X%)V (>Z@U@>5VXC3(APC7C%O@@7@V'.F!%+HT-BM_Q) MQ--JABEB1NR(,VX4C*%E,.%#+!L,(^:%&;$8?D4'RS@D*N=2@6+]9+L1I9 / M_" [&Q,PP(U8#)*30=9!$>8%V;$8O@LN!W.,,P%,V(9?-*Z M>I1U'3KL K)OM?8$[,3:87HWPV0PH[:!N!N,'Q;[9\3!/]R6,/&WK2DW?PUE M@FD@(=; TNGR_O4'0*K8J6Z\!?XN(A+,! FQ"@.PHI&TQ M'EI#D!<132-=ETGZF^$TI!]K 8%N.,;8(!)B02S%.I2+XS5B@ADB(3;$-?_. M'BR[%B:\W9=@/HFKM1_I&!+S0T+LAPME905NO36\\OXZ,08BWNY$Q 21$ L" MS<^_)3$F9H[DD&7$MS3&Q-21'=:08"]N.8 ,!AVS2O()46/]3)>L\"DDAZB MMABEQ-22/G>1,4J(V24EMLMN9C^*B*Y/$;L%3?$'<2?%)-2>V9_BN^[-,;$ M3),2FZ9+\T<'&9-+2BP7/-]G,28FEY18+C[A'^T[3"4IL4IV.O]10LPB*75M MLJ<$^ 4:KS%C4LFH*Y7=+':L*S-,*1FQ4O#T)HLQ.:DQ%[!,?.8$W-+1NR6 MO5G8257)P9ISAC][(';+7LRNFV-,S"T9L5M^)XO R]=K(]8 PDS7^C(.XAGF MFHS8-;\QNT'6BM=["M<,_*!53>SQ'#-/?LCG*P./Y^B3=V+SX)A%C(F9)R%/.DBC$Q\^3$YNE+V7&-#P(29IZ\])O$('^%!'F9QFO7Q28@@IB!?68'=BM,,VKL) [O;W]V,\#$+%00 M6ZC'/&_#=IM+OZVP;2 @^8V$]#3&Q"Q4$%(7789K*T5F(4*8@OAF+'3"\Q" M!;&%<,S8Z06Z ^R0:VT#IQ>8A8I#;@$8.+W +%0]PQX "$=:K5\[B$:L@N.7 MHVEQ@5FH(+90A]F7/!5K!F&^CK< 8A::$UNHPPP_+ZQMP^-:D*2S?79?&F)B% MYL06ZC!A4@H#Y6[?!?X>]A@3L]"8A1;4SX+&,/[(*<;$+++0(%IJ&%OW]RJQDDI4 M7^ C++27O"ZO#?,__)5F29:[!9BKMJY/H>U*?=:\ZO^7]O_L/<_ 5!+ P04 M " "3@CY:-$X[?7H" ,0 &@ 'AL+U]R96QS+W=O/I5#NVX[T[#;G\>%A_'PVE85;MQ//^HZV&I*\=V M>.C.Y70YLNG28SM>EOVV/K?K]W9;:EDNO>[O9U3/3_@QI+01Z"^HM!'H+ZBT$>@OJ+01Z*^]M!'HKZ]T$>BOJK01ZZ^1E"8'>BGHK@=Z*>BN!WHIZ M*X'>BGHK@=Z*>BN!WHIZ*X'>AGH;@=Z&>AN!WH9Z&X'>AGH;@=XV>=E-H+>A MWD:@MZ'>1]"WH=Y&H+>AWD:@MZ'>1]!W1KTS@=X9]F?4.Q/HG5'O3*!W M1KTS@=YY\K&20.^,>F<"O3/]G0GTSJAW)M [H]Z90&]'O9U ;T>]G4!O1[V= M0&]'O9U ;T>]G4!O1[V=0&^?_&Q"H+>CWDZ@MZ/>3]"WH]Y.H'>@WD&@=Z#> M0:!WH-Y!H'>@WD&@=TQ^%B30.U#O(- [4.\@T+M! MO1L"O1O4NR'0NT&]&P*]&]2[^4Z]A_'S4(9;S]<:K_^=5(^7<\OM\M?EU\|) MK7+%N;ZO&)[_ E!+ P04 " "3@CY:(' .V20" "I+P $P %M#;VYT M96YT7U1Y<&5S72YX;6S-VDUNVS 0!>"K&-H&%LU_M8BS:;MML^@%6&D<"Y9$ M@F12Y_:EY"1 B]1(X)]&PLVR7DC#O"M?/W],5]:'<=A2MMJGW/XR%AJ]S2Z M5/M 4UG9^3BZ7+ [&.Q9<>W!WQ.1F8UCKITQ37N>Y1G5S_9EV[G((JR_\G/] M_;2M(@VI6GTZ;9RSMI4+8>A;E\LZ>YBZ/U+63PEU.;GL2?L^!NRH6*O)LPK M?P]X.O?M@6+L.UK=NIB_NK'L8L>!I? PX4*K/EWBE1[_;]2UUOKT?RY$ZA4BN M2WNB/ [U]>C5^>1<;IA.G_SB_*7,N<"R\S;ZD,K$(KT_[GDD|^EU*(4HYO[\ M*[XDEM(7OQ_-T^ZH>V- VN=Z?/AZ6>22V/"Z_X]IG_%+_G7T(D#XD2!*I \- MTHL/[P__/XY5F/KI^>\]GR#_V:7U!+ 0(4 Q0 ( )."/EH'04UB@0 M +$ 0 " 0 !D:V-0&UL4$L! A0# M% @ DX(^6]XO1,'N *P(!$ (!KP &1O8U!R M;W!S+V-0&UL4$L! A0#% @ DX(^6IE&PO=V]R:W-H965T M&UL4$L! A0#% @ DX(^6H+$X,&PO=V]R:W-H965TU4$L! M A0#% @ DX(^6I$781+L" IR@ !@ ("!TR 'AL M+W=OE>D# 3"0 & @('S M-0 >&PO=V]R:W-H965T&UL4$L! A0#% @ DX(^6FH[M"WXD#0 (BL !@ ("!$CH 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ DX(^6D=[MJC^ @ MP< !D ("!NUT 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ DX(^6O7W M$JR@# XR\ !D ("!8FD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DX(^6C+[QO>/!P /!@ !D M ("!A8, 'AL+W=O+BH<0 !J- &0 @(%+BP >&PO M=V]R:W-H965T*RB$ 4 M #P- 9 " @0F< !X;"]W;W)K&UL4$L! A0#% @ DX(^6FZ(&3'P!P X1H !D ("! M4*$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ DX(^6D>AT_P " W1H !D ("!_[X 'AL+W=O&PO=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ DX(^6JA?4B=X P 'PP !D M ("!WN$ 'AL+W=O&PO=V]R M:W-H965T;I !X;"]W;W)K&UL M4$L! A0#% @ DX(^6GIU^L0!! JPX !D ("!X>P M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MDX(^6@D/N/[O! NA !D ("!]/P 'AL+W=OT0$ "3#0 &0 @('O M#@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ DX(^6A-3Z(V^ @ Z@@ !D M ("!W1D! 'AL+W=OE80' !100 &0 @('2' $ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ DX(^6NXV,-"W P C@X !D ("!H2&PO=V]R:W-H965TZ, 0 "P8 9 " M@?XQ 0!X;"]W;W)K&UL4$L! A0#% @ DX(^ M6B3Z<[%V!@ JCP !D ("!938! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DX(^6N=-D@BU @ O @ M !D ("!@$,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DX(^6B3L23J5#0 X'CT !D M ("!YU$! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ DX(^6DD*L_1;!0]R8 !D ("!$V@! 'AL+W=O M&PO=V]R:W-H965T\.P0 % 4 9 " @=]P M 0!X;"]W;W)K&UL4$L! A0#% @ DX(^6D0$ MQ.IV @ G0D !D ("!474! 'AL+W=O $ >&PO=V]R:W-H965T&UL4$L! A0#% @ DX(^6JR^@FA\ @ = 4 !D M ("!:G\! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ DX(^6N@GS&SD @ _PH !D ("! M<(@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ DX(^6MS;V\8V P H@X !D ("!1Y$! 'AL+W=O&UL4$L! A0#% @ DX(^6JQY4MMD M! Y1@ !D ("!=IP! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DX(^6I:LD=:> P 4PX !D M ("!],,! 'AL+W=O&PO=V]R M:W-H965T+(< -4] M 9 " @;G+ 0!X;"]W;W)K&UL M4$L! A0#% @ DX(^6NJ?P.O8! \1@ !D ("!$.,! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MDX(^6M3$VNO> .#T !D ("!B.0! 'AL+W=O6QE&PO=V]R:VJO:VLN>&UL4$L! A0#% @ DX(^6C1..WUZ @ #$ M !H (!H/X! 'AL+U]R96QS+W=O XML 99 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 100 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 .num { 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 102 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html 338 373 1 false 85 0 false 8 false false R1.htm 995200090 - Document - Document And Entity Information Sheet http://www.devryinc.com/role/DocumentDocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 995200100 - Statement - Consolidated Balance Sheets Sheet http://www.devryinc.com/role/StatementConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 995200105 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.devryinc.com/role/StatementConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - Consolidated Statements of Income Sheet http://www.devryinc.com/role/StatementConsolidatedStatementsOfIncome Consolidated Statements of Income Statements 4 false false R5.htm 995200300 - Statement - Consolidated Statements of Cash Flows Sheet http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows Consolidated Statements of Cash Flows Statements 5 false false R6.htm 995200400 - Statement - Consolidated Statements of Shareholders' Equity Sheet http://www.devryinc.com/role/StatementConsolidatedStatementsOfShareholdersEquity Consolidated Statements of Shareholders' Equity Statements 6 false false R7.htm 995210101 - Disclosure - Nature of Operations Sheet http://www.devryinc.com/role/DisclosureNatureOfOperations Nature of Operations Notes 7 false false R8.htm 995210201 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.devryinc.com/role/DisclosureSummaryOfSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 8 false false R9.htm 995210301 - Disclosure - Discontinued Operations Sheet http://www.devryinc.com/role/DisclosureDiscontinuedOperations Discontinued Operations Notes 9 false false R10.htm 995210401 - Disclosure - Revenue Sheet http://www.devryinc.com/role/DisclosureRevenue Revenue Notes 10 false false R11.htm 995210501 - Disclosure - Restructuring Expense Sheet http://www.devryinc.com/role/DisclosureRestructuringExpense Restructuring Expense Notes 11 false false R12.htm 995210601 - Disclosure - Other Income, Net Sheet http://www.devryinc.com/role/DisclosureOtherIncomeNet Other Income, Net Notes 12 false false R13.htm 995210701 - Disclosure - Income Taxes Sheet http://www.devryinc.com/role/DisclosureIncomeTaxes Income Taxes Notes 13 false false R14.htm 995210801 - Disclosure - Earnings per Share Sheet http://www.devryinc.com/role/DisclosureEarningsPerShare Earnings per Share Notes 14 false false R15.htm 995210901 - Disclosure - Accounts and Financing Receivables Sheet http://www.devryinc.com/role/DisclosureAccountsAndFinancingReceivables Accounts and Financing Receivables Notes 15 false false R16.htm 995211001 - Disclosure - Property and Equipment, Net Sheet http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNet Property and Equipment, Net Notes 16 false false R17.htm 995211101 - Disclosure - Leases Sheet http://www.devryinc.com/role/DisclosureLeases Leases Notes 17 false false R18.htm 995211201 - Disclosure - Goodwill and Intangible Assets Sheet http://www.devryinc.com/role/DisclosureGoodwillAndIntangibleAssets Goodwill and Intangible Assets Notes 18 false false R19.htm 995211301 - 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Disclosure - Segment Information (Additional Information) (Details) Sheet http://www.devryinc.com/role/DisclosureSegmentInformationAdditionalInformationDetails Segment Information (Additional Information) (Details) Details http://www.devryinc.com/role/DisclosureSegmentInformationTables 83 false false All Reports Book All Reports atge-20241231.xsd atge-20241231_cal.xml atge-20241231_def.xml atge-20241231_lab.xml atge-20241231_pre.xml atge-20241231x10q.htm http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 105 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "atge-20241231x10q.htm": { "nsprefix": "atge", "nsuri": "http://www.devryinc.com/20241231", "dts": { "schema": { "local": ["atge-20241231.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/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["atge-20241231_cal.xml"] }, "definitionLink": { "local": ["atge-20241231_def.xml"] }, "labelLink": { "local": ["atge-20241231_lab.xml"] }, "presentationLink": { "local": ["atge-20241231_pre.xml"] }, "inline": { "local": ["atge-20241231x10q.htm"] } }, "keyStandard": 333, "keyCustom": 40, "axisStandard": 29, "axisCustom": 1, "memberStandard": 44, "memberCustom": 38, "hidden": { "total": 13, "http://fasb.org/us-gaap/2024": 7, "http://xbrl.sec.gov/dei/2024": 5, "http://www.devryinc.com/20241231": 1 }, "contextCount": 338, "entityCount": 1, "segmentCount": 85, "elementCount": 721, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1254, "http://xbrl.sec.gov/dei/2024": 32, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://www.devryinc.com/role/DocumentDocumentAndEntityInformation", "longName": "995200090 - 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r352", "r359", "r803"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.devryinc.com/role/DisclosureEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Weighted-average anti-dilutive shares", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r22", "r220", "r785"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash, cash equivalents and restricted cash at end of period", "periodStartLabel": "Cash, cash equivalents and restricted cash at beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r117", "r246"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r117"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.devryinc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesEffectOfRevisionOnAffectedLineItemsWithinConsolidatedStatementsOfCashFlowsDetails", "http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Non-cash investing and financing activities:" } } }, "auth_ref": [] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Provided by (Used in) Operating Activities, Discontinued Operations", "terseLabel": "Net cash provided by operating activities-discontinued operations", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r72", "r117"] }, "atge_ChamberlainUniversityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "ChamberlainUniversityMember", "presentation": ["http://www.devryinc.com/role/DisclosureRestructuringExpenseRestructuringAndRelatedCostsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information relating to Chamberlain University.", "label": "Chamberlain." } } }, "auth_ref": [] }, "atge_ChamberlainUniversitySegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "ChamberlainUniversitySegmentMember", "presentation": ["http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails", "http://www.devryinc.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfGoodwillBalancesByReportingSegmentDetails", "http://www.devryinc.com/role/DisclosureRevenueDisaggregateRevenueDetails", "http://www.devryinc.com/role/DisclosureSegmentInformationTabulationOfBusinessSegmentInformationBasedOnCurrentSegmentationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to chamberlain university segment.", "label": "Chamberlain [Member]", "terseLabel": "Chamberlain" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer

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are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r909"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.devryinc.com/role/DisclosureShareRepurchasesOpenMarketShareRepurchasePrograms Details", "http://www.devryinc.com/role/DisclosureShareRepurchasesSharesRepurchasedUnderProgramsDetails"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table]", "terseLabel": "Share Repurchases [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r43", "r44", "r45", "r46"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r915"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r915"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "verboseLabel": "Commitments and contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r87", "r143", "r646", "r714"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments And Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.devryinc.com/role/DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "verboseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r130", "r385", "r386", "r769", "r1037", "r1043"] }, 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}, "auth_ref": ["r856", "r857", "r858", "r860", "r861", "r862", "r863", "r984", "r985", "r989", "r1119", "r1186", "r1188"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common Stock, Par Value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r90"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r90", "r715"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedBalanceSheetsParenthetical", "http://www.devryinc.com/role/StatementConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "periodEndLabel": "Balance at the end of period (in shares)", "periodStartLabel": "Balance at the beginning of period (in shares)", "terseLabel": "Common Stock, Shares Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r90", "r715", "r734", "r1188", "r1189"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock, $0.01 par value per share, 200,000 shares authorized; 37,289 and 37,681 shares outstanding as of December 31, 2024 and June 30, 2024, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r90", "r647", "r840"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r920"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r919"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r921"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r918"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.devryinc.com/role/DisclosureSegmentInformationRevenuesByGeographicAreaDetails", "http://www.devryinc.com/role/DisclosureSegmentInformationTabulationOfBusinessSegmentInformationBasedOnCurrentSegmentationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r150", "r175", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r251", "r282", "r290", "r305", "r306", "r307", "r308", "r309", "r311", "r312", "r313", "r399", "r400", "r401", "r402", "r404", "r405", "r406", "r407", "r408", "r794", "r795", "r965", "r966", "r1051", "r1052"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.devryinc.com/role/DisclosureSegmentInformationRevenuesByGeographicAreaDetails", "http://www.devryinc.com/role/DisclosureSegmentInformationTabulationOfBusinessSegmentInformationBasedOnCurrentSegmentationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r150", "r175", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r251", "r282", "r290", "r305", "r306", "r307", "r308", "r309", "r311", "r312", "r313", "r399", "r400", "r401", "r402", "r404", "r405", "r406", "r407", "r408", "r794", "r795", "r965", "r966", "r1051", "r1052"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "terseLabel": "Construction in progress", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Contract liability, current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r442", "r443", "r453"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Noncurrent", "terseLabel": "Contract liability, non-current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r442", "r443", "r453"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Revenue Recognized", "terseLabel": "Revenue recognized included in the deferred revenue", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r454"] }, "atge_ContractWithCustomerPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "ContractWithCustomerPeriod", "presentation": ["http://www.devryinc.com/role/DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Period in which remaining contract liability is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.", "label": "Contract with Customer, Period" } } }, "auth_ref": [] }, "us-gaap_CorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateMember", "presentation": ["http://www.devryinc.com/role/DisclosureRestructuringExpenseRestructuringAndRelatedCostsDetails"], "lang": { "en-us": { "role": { "label": "Corporate Segment [Member]", "terseLabel": "Home Office", "documentation": "Component of an entity that usually provides financial, operational and administrative support and is considered an operating segment. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r993"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.devryinc.com/role/DisclosureSegmentInformationTabulationOfBusinessSegmentInformationBasedOnCurrentSegmentationDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "terseLabel": "Home Office", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r15", "r306", "r307", "r308", "r309", "r312", "r996"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "terseLabel": "Cost of educational services", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r103", "r104", "r605"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Costs and Expenses", "totalLabel": "Total operating cost and expense", "documentation": "Total costs of sales and operating expenses

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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r398", "r1049"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.devryinc.com/role/DisclosureDebtDebtIssuanceCostsDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r398", "r1049", "r1050"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "atge_CurriculumMember": { "xbrltype": "domainItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "CurriculumMember", "presentation": ["http://www.devryinc.com/role/DisclosureGoodwillAndIntangibleAssetsScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Curriculum [Member]", "label": "Curriculum", "terseLabel": "Curriculum" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { 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restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r131", "r248", "r367", "r368", "r369", "r370", "r371", "r397", "r398", "r410", "r416", "r417", "r418", "r419", "r420", "r421", "r426", "r433", "r434", "r436", "r574"] }, "atge_DebtInstrumentAccruedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "DebtInstrumentAccruedInterest", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of accrued interest on debt instrument for the period.", "label": "Debt Instrument, Accrued Interest", "terseLabel": "Debt Instrument, Accrued Interest" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": 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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": ["r17", "r142", "r437"] }, "atge_DebtInstrumentCovenantConsolidatedLeverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "DebtInstrumentCovenantConsolidatedLeverageRatio", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the ratio of consolidated total debt to consolidated adjusted earnings before, interest, taxes, depreciation and amortization allowed under the terms of the senior credit facilities' covenants.", "label": "Debt Instrument Covenant Consolidated Leverage Ratio", "terseLabel": "Total net leverage ratio" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Debt instrument, face amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r411", "r574", "r575", "r806", "r807", "r838"] }, "us-gaap_DebtInstrumentInterestRateIncreaseDecrease": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateIncreaseDecrease", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Increase (Decrease)", "terseLabel": "Reduction in margin interest rate", "documentation": "Incremental percentage increase (decrease) in the stated rate on a debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "verboseLabel": "Fixed interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r83", "r412"] }, "atge_DebtInstrumentIssuanceDiscountPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "DebtInstrumentIssuanceDiscountPercent", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Percent of debt discount.", "label": "Debt Instrument, Issuance Discount, Percent", "terseLabel": "Debt instrument, issuance discount, percent" } } }, "auth_ref": [] }, "atge_DebtInstrumentIssuancePricePercentOfPrincipalAmount": { "xbrltype": "percentItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "DebtInstrumentIssuancePricePercentOfPrincipalAmount", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Issuance price of debt instrument as a percent of principal amount.", "label": "Debt Instrument, Issuance Price, Percent Of Principal Amount", "terseLabel": "Debt instrument, issuance price, percent of principal amount" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.devryinc.com/role/DisclosureDebtDebtIssuanceCostsDetails", "http://www.devryinc.com/role/DisclosureDebtInterestExpenseDetails", "http://www.devryinc.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "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.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r868"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r868"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r952"] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": 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Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r214", "r235", "r236", "r237", "r252", "r253", "r254", "r256", "r262", "r265", "r267", "r283", "r325", "r328", "r365", "r441", "r519", "r520", "r529", "r530", "r531", "r533", "r535", "r536", "r544", "r545", "r546", "r547", "r548", "r549", "r551", "r566", "r567", "r568", "r569", "r570", "r571", "r577", "r580", "r598", "r657", "r680", "r681", "r682", "r698", "r753"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r917"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r875", "r885", "r895", "r927"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r872", "r882", "r892", "r924"] }, "us-gaap_ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementLineItems", "presentation": ["http://www.devryinc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesEffectOfRevisionOnAffectedLineItemsWithinConsolidatedStatementsOfCashFlowsDetails"], "lang": { "en-us": { "role": { "label": "Error Corrections and Prior Period Adjustments Restatement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r257", "r258", "r259", "r264", "r265", "r266", "r267", "r281"] }, "dei_ExchangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExchangeDomain", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Exchange [Domain]", "documentation": "The set of all exchanges. MIC exchange codes are drawn from ISO 10383." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r923"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r555", "r556", "r562", "r830"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "terseLabel": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r555", "r556", "r562", "r830"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r424", "r457", "r458", "r459", "r460", "r461", "r462", "r554", "r556", "r557", "r558", "r559", "r561", "r562", "r564", "r599", "r600", "r601", "r806", "r807", "r818", "r819", "r820", "r830", "r834"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "verboseLabel": "Level 1", "documentation": "Quoted prices in active markets for identical assets

or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r424", "r457", "r462", "r556", "r562", "r599", "r818", "r819", "r820", "r830"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "terseLabel": "Level 2", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r424", "r457", "r462", "r556", "r557", "r562", "r600", "r806", "r807", "r818", "r819", "r820", "r830"] }, "us-gaap_FairValueMeasurementInputsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementInputsDisclosureTextBlock", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurements"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block]", "terseLabel": "Fair Value Measurements", "documentation": "The entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis." } } }, "auth_ref": ["r139"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "terseLabel": "Liabilities measured at fair value using Level 3", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r560", "r563"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair 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Excludes allowance for financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r153", "r171", "r173", "r174", "r231", "r329", "r330", "r334", "r1148"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesLineItems", "presentation": ["http://www.devryinc.com/role/DisclosureAccountsAndFinancingReceivablesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Allowance for Credit Loss [Line Items]", "terseLabel": "Financing Receivables [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The credit quality indicator is a statistic about the credit quality of financing receivables. 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transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r782"] }, "us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInEmployeeRelatedLiabilities", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Employee Related Liabilities", "terseLabel": "Accrued payroll and benefits", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"auth_ref": ["r958", "r979"] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentAssetsAndLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherNoncurrentAssetsAndLiabilitiesNet", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net", "negatedLabel": "Other assets and liabilities", "documentation": "Amount of increase (decrease) in noncurrent operating assets after deduction of noncurrent operating liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "presentation": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r351", "r361", "r364", "r803"] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfIndefiniteLivedIntangibleAssetsBalancesByReportingSegmentDetails"], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "verboseLabel": "Indefinite-lived intangible assets balances", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r338", "r361", "r803"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.devryinc.com/role/DisclosureGoodwillAndIntangibleAssetsSummaryOfIndefiniteLivedIntangibleAssetsBalancesByReportingSegmentDetails"], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r351", "r356", "r361", "r803"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r879", "r889", "r899", "r923", "r931", "r935", "r943"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r941"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r871", "r947"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r871", "r947"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r871", "r947"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Intangible Assets, Net (Excluding Goodwill)", "terseLabel": "Intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r351", "r1030", "r1032"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureSegmentInformationTabulationOfBusinessSegmentInformationBasedOnCurrentSegmentationDetails", "http://www.devryinc.com/role/StatementConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Interest Expense, Operating and Nonoperating", "negatedLabel": "Interest expense", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r282", "r288", "r292", "r298", "r311", "r572", "r794", "r795"] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureDebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "label": "Interest Expense, Debt", "verboseLabel": "Total", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": ["r110", "r430", "r440", "r808", "r809"] }, "us-gaap_InterestExpenseDebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebtAbstract", "presentation": ["http://www.devryinc.com/role/DisclosureDebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "label": "Interest Expense, Debt [Abstract]", "terseLabel": "Interest Expense, Debt [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestExpenseDebtExcludingAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebtExcludingAmortization", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureDebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "label": "Interest Expense, Debt, Excluding Amortization", "terseLabel": "Interest expense", "documentation": "Represents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs." } } }, "auth_ref": ["r110", "r431", "r808", "r809"] }, "atge_InterestExpenseDebtOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "InterestExpenseDebtOther", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureDebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the portion of other interest incurred in the period on debt arrangements that was charged against earnings.", "label": "Interest Expense, Debt, Other", "terseLabel": "Other" } } }, "auth_ref": [] }, "us-gaap_InvestmentIncomeInterestAndDividend": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterestAndDividend", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureOtherIncomeNetScheduleOfOtherIncomeNetDetails"], "lang": { "en-us": { "role": { "label": "Investment Income, Interest and Dividend", "terseLabel": "Interest and dividend income", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities." } } }, "auth_ref": ["r107", "r108"] }, "us-gaap_InvestmentTypeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeExtensibleEnumeration", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Investment, Type [Extensible Enumeration]", "terseLabel": "Investment, type extensible enumeration", "documentation": "Indicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment,

commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company." } } }, "auth_ref": ["r700", "r703", "r756", "r758", "r759", "r760", "r761", "r764", "r765", "r766"] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Land [Member]", "terseLabel": "Land", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r1057"] }, "atge_LeaseArrangementType1Axis": { "xbrltype": "stringItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "LeaseArrangementType1Axis", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Information by group of related lease arrangements. 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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1134"] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements [Member]", "terseLabel": "Leasehold improvements", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r124", "r594"] }, "us-gaap_LesseeDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Lessee Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r584", "r595"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r584", "r595"] }, "atge_LesseeOperatingLeaseCashFlowInformation": { "xbrltype": "textBlockItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "LesseeOperatingLeaseCashFlowInformation", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "The tabular information of supplemental disclosures of cash flow information related to operating leases.", "label": "Lessee, Operating Lease, Cash Flow Information", "terseLabel": "Summary of supplemental disclosures of cash flow information related to leases" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseExistenceOfOptionToExtend", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Existence of Option to Extend [true false]", "terseLabel": "Option to extend lease", "documentation": "Indicates (true false) whether lessee has option to extend operating lease." } } }, "auth_ref": ["r585"] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToTerminate": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseExistenceOfOptionToTerminate", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Existence of Option to Terminate [true false]", "terseLabel": "Option to terminate lease", "documentation": "Indicates (true false) whether lessee has option to terminate operating lease." } } }, "auth_ref": ["r585"] }, "atge_LesseeOperatingLeaseLeaseNotYetCommencedNumberOfContracts": { "xbrltype": "integerItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "LesseeOperatingLeaseLeaseNotYetCommencedNumberOfContracts", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Lessee's number of operating lease contracts that have not yet commenced.", "label": "Lessee, Operating Lease, Lease Not yet Commenced, Number Of Contracts", "verboseLabel": "Number of leases yet to commence" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract", "terseLabel": "Lease term on property lease that has not yet commenced", "documentation": "Term of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1133"] }, "atge_LesseeOperatingLeaseLeaseTermAndDiscountRate": { "xbrltype": "textBlockItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "LesseeOperatingLeaseLeaseTermAndDiscountRate", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "The tabular information of lease term and discount rate under operating lease.", "label": "Lessee, Operating Lease, Lease Term And Discount Rate", "terseLabel": "Summary of lease term and discount rate" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "terseLabel": "Summary of maturities of lease liabilities", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1135"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid", "totalLabel": "Total lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r593"] }, "atge_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due after fourth fiscal year following latest fiscal year.", "label": "Lessee Operating Lease Liability Payments Due After Year Four", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "verboseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r593"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "terseLabel": "2029", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r593"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r593"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r593"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "terseLabel": "2025 (remaining)", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1135"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesMaturitiesOfLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less: imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r593"] }, "atge_LesseeOperatingLeaseNumberOfLocationsEntityHasAgreementsToSublease": { "xbrltype": "integerItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "LesseeOperatingLeaseNumberOfLocationsEntityHasAgreementsToSublease", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the number of operating lease locations the entity has agreements to sublease either a portion or the full leased space.", "label": "Lessee, Operating Lease, Number of Locations The Entity Has Agreements to Sublease", "terseLabel": "Number of operating lease locations the entity has agreements to sublease either a portion or the full leased space" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Renewal Term", "terseLabel": "Extension term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1132"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.devryinc.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "Leases", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r579"] }, "us-gaap_LessorOperatingLeasePaymentsFiscalYearMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsFiscalYearMaturityAbstract", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesFutureMinimumRentalCommitmentsForNoncancelableOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to be Received, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceived", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesFutureMinimumRentalCommitmentsForNoncancelableOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to be Received", "totalLabel": "Total sublease rental income", "documentation": "Amount of lease payments to be received by lessor for operating lease." } } }, "auth_ref": ["r596"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

"http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block]", "terseLabel": "Schedule of Future minimum lease and sublease rental income", "documentation": "Tabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease." } } }, "auth_ref": ["r1136"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesFutureMinimumRentalCommitmentsForNoncancelableOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to be Received, Year One", "terseLabel": "2026", "documentation": "Amount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r596"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesFutureMinimumRentalCommitmentsForNoncancelableOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year", "terseLabel": "2025 (remaining)", "documentation": "Amount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1136"] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.devryinc.com/role/DisclosureDebtInterestExpenseDetails"], "lang": { "en-us": { "role": { "label": "Letter of Credit [Member]", "terseLabel": "Letter of Credit", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": 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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": ["r17", "r142", "r1150"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "terseLabel": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r398", "r981", "r1049"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Maximum borrowing capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r79", "r84"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Remaining Borrowing Capacity", "terseLabel": "Undrawn amount on letters of credit", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r79", "r84", "r398"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Table]", "terseLabel": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r79", "r84", "r398", "r981", "r1049"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "terseLabel": "Commitment fee percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. For example, but not limited to, name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedFromOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementAmountAwardedFromOtherParty", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Settlement, Amount Awarded from Other Party", "terseLabel": "Litigation settlement, amount awarded from other party", "documentation": "Amount awarded from other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedToOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementAmountAwardedToOtherParty", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Litigation Settlement, Amount Awarded to Other Party", "terseLabel": "Remitted", "documentation": "Amount awarded to other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementExpense", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureSegmentInformationTabulationOfBusinessSegmentInformationBasedOnCurrentSegmentationDetails"], "lang": { "en-us": { "role": { "label": "Litigation Settlement, Fee Expense", "negatedLabel": "Litigation reserve", "documentation": "Amount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees." } } }, "auth_ref": ["r962"] }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Loans Receivable, Fair Value Disclosure", "verboseLabel": "Loans Receivable, Fair Value Disclosure", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": ["r1126"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.devryinc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "atge_LongLivedAssetsHeldForSaleCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "LongLivedAssetsHeldForSaleCarryingValue", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "The carrying amount of long lived assets, held for sale.", "label": "Long Lived Assets, Held for Sale, Carrying Value", "terseLabel": "Carrying value" } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt", "totalLabel": "Long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r17", "r142", "r423", "r439", "r806", "r807", "r838", "r1150"] }, "us-gaap_LongTermDebtAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAbstract", "presentation": ["http://www.devryinc.com/role/DisclosureDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Unclassified [Abstract]", "verboseLabel": "Total debt:" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Fair Value", "terseLabel": "Fair value",

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"documentation": "The 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." } } }, "auth_ref": [ "r1121", "r1123", "r1124", "r1125" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.devryinc.com/role/DisclosureDebtScheduledMaturitiesOfLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year One", "verboseLabel": "2026", "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 next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r7", "r251", "r428" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "presentation": [ "http://www.devryinc.com/role/DisclosureDebtScheduledMaturitiesOfLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Four", "verboseLabel": "2029", "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": [ "r7", "r251", "r428" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": [ "http://www.devryinc.com/role/DisclosureDebtScheduledMaturitiesOfLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Three", "verboseLabel": "2028", "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": [ "r7", "r251", "r428" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": [ "http://www.devryinc.com/role/DisclosureDebtScheduledMaturitiesOfLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Two", "verboseLabel": "2027", "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": [ "r7", "r251", "r428" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "presentation": [ "http://www.devryinc.com/role/DisclosureDebtScheduledMaturitiesOfLongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "verboseLabel": "2025 (remaining)", "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": [ "r983" ] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": [ "http://www.devryinc.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "verboseLabel": "Long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": [ "r227" ] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [ "http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r387", "r388", "r389", "r392", "r508", "r804", "r1045", "r1046" ] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": [ "http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": [ "r387", "r388", "r389", "r392", "r508", "r804", "r1045", "r1046" ] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": [ "http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Loss Contingency Accrual", "terseLabel": "Loss contingency accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": [ "r387", "r954" ] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [ "http://www.devryinc.com/role/DisclosureAccountsAndFinancingReceivablesAdditionalInformationDetails", "http://www.devryinc.com/role/DisclosureCommitmentsAndContingenciesDetails", "http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails", "http://www.devryinc.com/role/DisclosureShareRepurchasesOpenMarketShareRepurchaseProgramsDetails" ], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum", "documentation": "Upper limit of the provided range." } } }, "auth_ref": [ "r176", "r178", "r180", "r181", "r183", "r212", "r213", "r388", "r389", "r390", "r391", "r466", "r508", "r559", "r604", "r678", "r679", "r690", "r705", "r706", "r757", "r759", "r762", "r763", "r765", "r779", "r780", "r799", "r810", "r823", "r834", "r835", "r836", "r837", "r850", "r1053", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147" ] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { 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"http://www.devryinc.com/role/DisclosureAccountsAndFinancingReceivablesAdditionalInformationDetails", "http://www.devryinc.com/role/DisclosureDebtAdditionalInformationDetails", "http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails" ], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum", "documentation": "Lower limit of the provided range." } } }, "auth_ref": [ "r176", "r178", "r180", "r181", "r183", "r212", "r213", "r388", "r389", "r390", "r391", "r466", "r508", "r559", "r604", "r678", "r679", "r690", "r705", "r706", "r757", "r759", "r762", "r763", "r765", "r779", "r780", "r799", "r810", "r823", "r834", "r835", "r836", "r850", "r1053", "r1142", "r1143", "r1144", "r1145", "r1146", "r1147" ] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [ 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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": [ "r160", "r169" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [ "http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows" ], "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. 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r122", "r163", "r166", "r167"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "terseLabel": "Property and equipment, gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r124", "r221", "r652"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "terseLabel": "Property and Equipment, Net", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r594"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails", "http://www.devryinc.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "terseLabel": "Property and equipment, net", "totalLabel": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r6", "r594", "r643", "r652", "r840"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of Property and equipment, net", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r6"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r124", "r594"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.devryinc.com/role/DisclosurePropertyAndEquipmentNetScheduleOfPropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Useful Life", "terseLabel": "Useful life of assets", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureAccountsAndFinancingReceivablesRollForwardOfAllowancesForCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "terseLabel": "Provision for credit losses", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r240", "r331"] }, "atge_ProvisionForDoubtfulAccountsAndLoanLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.devryinc.com/20241231", "localname": "ProvisionForDoubtfulAccountsAndLoanLosses", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureAccountsAndFinancingReceivablesRollForwardOfAllowancesForCreditLossesDetails", "http://www.devryinc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Provision For Doubtful Accounts And Loan Losses", "label": "Provision For Doubtful Accounts And Loan Losses", "terseLabel": "Provision for bad debts", "verboseLabel": "Provision for credit losses" } } }, "auth_ref": [] }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "presentation": ["http://www.devryinc.com/role/DisclosureAccountsAndFinancingReceivablesRollForwardOfAllowancesForCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Credit Loss, Expense (Reversal)", "terseLabel": "Provision for credit losses", "documentation": "Amount of credit loss expense

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"http://www.devryinc.com/role/DisclosureEarningsPerShareDetails",
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General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r106" ] },
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and currently exercisable." } } }, "auth_ref": ["r47"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.devryinc.com/role/DisclosureStockBasedCompensationSummaryOfOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "verboseLabel": "Weighted Average Remaining Contractual Life, Exercisable at end of period", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r47"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.devryinc.com/role/DisclosureStockBasedCompensationSummaryOfOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "terseLabel": "Weighted Average Remaining Contractual Life, Outstanding at end of period", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r136"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value", "terseLabel": "Fair value of stock options", "documentation": "Fair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock." } } }, "auth_ref": ["r495"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.devryinc.com/role/DisclosureSummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "label": "Significant Accounting Policies [Text Block]", "verboseLabel": "Summary of Significant Accounting Policies", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r120", "r247"] }, "us-gaap_SoftwareAndSoftwareDevelopmentCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SoftwareAndSoftwareDevelopmentCostsMember", "presentation": 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Arrangement includes, but is not limited to, grantor incurring liability for product and service based on price of its shares." } } }, "auth_ref": ["r991"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.devryinc.com/role/DisclosureStockBasedCompensationSummaryOfOptionsActivityDetails", "http://www.devryinc.com/role/StatementConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "negatedLabel": "Number of Options, Exercised", "terseLabel": "Net activity from stock-based compensation awards (in shares)", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r10", "r89", "r90", "r134", "r485"] }, "us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesTreasuryStockReissued", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Shares, Treasury Stock Reissued", "negatedLabel": "Proceeds from stock issued under Colleague Stock Purchase Plan (in shares)", "documentation": "Number of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement." } } }, "auth_ref": ["r10", "r90", "r134"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, Stock Options Exercised", "verboseLabel": "Net activity from stock-based compensation awards", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r10", "r90", "r94", "r95", "r134"] }, "us-gaap_StockIssuedDuringPeriodValueTreasuryStockReissued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueTreasuryStockReissued", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, Treasury Stock Reissued", "terseLabel": "Proceeds from stock issued under Colleague Stock Purchase Plan", "documentation": "Value of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement." } } }, "auth_ref": ["r10", "r43", "r89", "r90", "r134"] }, "us-gaap_StockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockOptionMember", "presentation": ["http://www.devryinc.com/role/DisclosureStockBasedCompensationAdditionalInformationDetails", "http://www.devryinc.com/role/DisclosureStockBasedCompensationSummaryOfOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Equity Option [Member]", "terseLabel": "Stock Option", "documentation": "Contracts conveying rights, but not obligations, to buy or sell a specific quantity of stock at a specified price during a specified period (an American option) or at a specified date (a European option)." } } }, "auth_ref": ["r858"] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureShareRepurchasesOpenMarketShareRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program, Authorized, Amount", "verboseLabel": "Authorized amount for repurchase", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r1055"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureShareRepurchasesOpenMarketShareRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program, Remaining Authorized, Amount", "terseLabel": "Remaining authorized amount for repurchase", "documentation": "Amount remaining authorized for purchase of share under

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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r90", "r94", "r95", "r121", "r717", "r734", "r754", "r755", "r840", "r866", "r982", "r1004", "r1127", "r1188"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.devryinc.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity, Attributable to Parent [Abstract]", "terseLabel": "Shareholders' equity:" } } }, "auth_ref": [] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubleaseIncome", "crdr": "credit", "presentation": ["http://www.devryinc.com/role/DisclosureLeasesComponentsOfLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Sublease Income", "negatedLabel": "Sublease income", "documentation": "Amount of sublease income excluding 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M_"7K4'F;7H)3YDM-?I'5C]:9O ;A-ZG#91Y'5?/(&"/,0I2S1@51T+NR,*KG.TOUGF!7(^,D MI/*_U@AI]^3>A*3=%*TX,:@AH[VI6=PVQ&!U6?E"49I/SM$Q 2H1D3=A/13SL MY(I@ 7X@7]YB9E:4.N4L%G6FX%'"A?:HZB0,5W $.5]%K4Y%BG6/I!^2UU@F M'*HG&2Y7%$]II%/2!CP#S<9V5+U+-R#<".^Z@C6\A3H**",% !KW8.\&]M8X M>W3BP]U1[N%M@/*-YEW8A6SR T MHGD-:%F:4T0]TCY(IW%YV?_5XIQ)*F[*9S4IKCZ4SA/&@R-UPICQ*/Z_IG.G==.AL9H,4IK:WT,!! _>*M?76'75NVX.HP6SG<+5:!U'2BKI/>XKP+T M1[F,!/)F=D<>J8]VOF$3G4)"$)=<0A\3/U.YH,P9_[&3R;R^&&[CJXSX;8S/ M'*Q(,Y%5 'DF-%)2(RTV.G+[A:KT\XCMHEXF8:B%P5%A<&\5V!+(P1W!4ET/ MU$6PK"LJ3D1ZX%W 0S M1$\0VW17GR)N("N^/@>R[X_:0BDD3P*U)F;S=.,IE 8KKCL2J>%.'9_530^V M9>._(.M[Q;8YGMM[\K):L,NK4\?^_5#\E:6<$]6V QY&K]"P6V$V220]!&6 M:"ULHAU#MW58'(+5.M;UIJ91I%)5HZSNWE!UB4'ED[^X1(&Y>;G.I+!B?#FT? O:3^NQ0B43VJ;9^SD=8=G51Q"28Z2?^;L>SW*_UA M@UY 0&&9[O,U@%9#Z8:LLL(TD&7\LBW&'B\?O%H=\+KHW=A57*C!KG>46X:B MJ/ LF&HD/%BH%?@-6/XUYE^)W,BYY? &&MM:@_Q;KA/!'F,/RE];@Q\1M!]6@H*H=F+H*;2'2M?4VX&\# M,@Z^ZGU[/DBZV:EHV44/A-:K*]T\DJKZ\|# M=S2"-D/]%AS<\%==0"W_83@3;]_/F6G@0[Q!,(?0<;\&\-Z^99PW=;JF;|| M?SL?L4M-;DNJK-J\',E:)D./=*VY7]&K^()@1:+>\ER6=X$I_PE'";DF6/VM M@W!K;*>1UH6^Y1TKQ0]IAJC(L@D<)%WZ6N)+B M]6#5"4M\>Q1=/M]L,!? &R0<\336XF9TF@C(B1)5*>\L;=J8?Z)9I?N.DX,T] M"O.'WY3-1J;;6@ MP803[&U,+@9N(ZE,.&U&DM6CCFG6-2%558]I>]Q;+2O:E78C7IT(VA#O5Q.O M^TKX+58>>;^HF_:D^)3P9@>U M4#B0&AU8XL$,F_)CP3TF.]PFW>[RIQN[G6X*]XBVN$GI=UO2C9C_E<@>GJ;K M[!O<^QJ3$\TD-Q2^=]%Z8#P>IV]^?=X-AL_[\CT0KOM;#1>W MW! XKFSUK>_U9K_KL7XW#E[//=H;'1J>5E)C=66[V9WV/7YFERSR?'G5BU M?$N\|ZGASIC]7I@;@MK+7WUKMPUJ;Q&X[L:E]:6K'J_:F%A;W*L;@9JW2_MV M]HI5=(4ANMO?)]2T!Z-%U)!?Q(\;F!9Q?ST^_K$U7D$U;G3\PVEZ<-H&T;2(MGG$#U39NIH?+\P#;?4CM!L:.Q!\O_^-0.DY7&!=#'*D"6+W7WX+0Y MU+/#4T/E L@2=VK[#'>/T X'?7; _JY\-OR1SRT._^PX-A,[\!L=5/%K M_*9P#YS[0-".4RG/!4O#=T-[!+8\)+3#XB[@PFJ+Q]!Z#%T'AS4+W'6."Y7: M]ZCZMF]SF%BS?62GIBVFW6UN96[#HAG<]S!%KQRC-$[1^RN:NTS>]:_ZT[Q]\OO6L7=8 M$G7$G'Z\S_==^"WXN QA5'VO,5L4Z\C5=U?458A4C6:P^SLXWTE;_#_QB+4 M/U.LOMDT0\\Z10+-R9Z@RU5$]M*T!2>SDSTLYV0P/AB_'XT/1_\&5?>?EU%& MHMB7S.EYRJ[/F,^'8UA'&WO:;)VTXHP%YD&%R].AYC$"D(>:'ICH_DV)&&;" M[Z'A:VD%.+35:@.Z#BH%1M)6J:)===5"G"$_;Z@1%2/2FZNPP+6B,!*HI#2!L=A(K]-4$EAGS"5B>$G$"@>IZ0@ NF!VX\.B:QB, M]D=[2 0+LL17<:#3UL4V++9:=!^]3LON@ M_PJE=_U9 57QAZT5/S+^A.G/F89^E4> LRPV*]625BH)02/@98++#3'>)7:/OBWG$T]>[0RW$D(E;*E M#(++5O5G]*9N^&L'#T">@T4KQY/1ZU^[5 R.2R33K9T>E+763B+S/(RJ_F3/ M_EKU WF6IU$I(.8J1B?FT0J:RJH4$K] MP]L\E>8:/]-E8A$SSRA*NHP9D9B_["CIU+S)=K)G_,5V"NA(MWO"'VE JO9B MS>V@J9S31QH2%IZ3($H_[-+%M,B$\P>9,O?\=B,N?$W%Q\B.\3]!IG[TYIY5^#6;&/4B;)G/#? MU=O;=,C/<&#J5CS&<:A>7VSW-<%;J6HYEG)H:2W1#04W8Y&O*"-* +$QB-?0 M=&P%8C&N+[']%Y'JSBJ!68*^_JJO6&D.LQO4_H;<5@V:3* DVDE?#JKF\?; MNB>S-2N;M N4^ M,KUP!15CO+(-*QL$75T+6UT_Q69G[A:_F_F)&0RDX3_BV"N-N|<0X>[_!_3 M',!A9!+!Q$UQN8BYL+S3-P!?T\:#!M,E_!/*/QJW5 MKB_VC>@]&BL-/K3?BC7.E2DYG3Y,*DE;.D"QY'43A%/,I#F-Q+_?_2:5>1L+/ M:XRY)%63]Z+NH):V[I%OIJ<;!?D;W.O+6R5_N26'CGK2202NGL'$4SVNH&)% M*EC74G00W\TQ.GV+P#F6;]\U4+/R.'T6/Q)8090^U'M%0!D\5Q#1N';$]RA9 MM-25^GS9'WIMX!I,.\#JE;2?"!@B+)QX-0BNB:B#8%IC]NILU8>X@SJN+ZQD ML\GB"Z?-5UP<)78_KWL32]V06O4['>IPT/'BJXSZ[>]5:/&FTNMGB M(*6K#$LP^5T::I>M:S49H$$2)9:HC$I6]SNP&2/U?:++QRLBI0Y.TPU2,YXV MTG90PX=$WV.O7C4JIW=0\DDB%S&GOZG]_VO,@\4-(P]/\<,B3@1FX<,3D+Y M0G4RU[)@!W4'UZ!$_TJD_?ZGY<*);XD.:EN\%*9>BERN8'&1QK"7@X**'Z0S M6+81#Z3!C\4C/#2;BDC*IZ)8PD)GJL]"7KMD.3)^MO MI5'3O;]/SP%54ZJG&V;_OEMVVNPD]HSBV2CNT#Q?QE_$O*"(BL9>@OSZ#<)] M$_B5^F;:(MO?2#_V4!>8U4RVHQ_=3E]#6[M#%PM16#X%BSB.;F9ZW4B9LEOE M*]D<2*K*;E'VFVF!XGIY^[;PY-+!5IE$_X,9CLXPYW$4G448_#V&><%C+"2L MO+D*%Z6S&68O:E?O#+]V98-L6Q9=;(_"!/$?F"4 Z1> 4Q*8WF_,$U6D<>,_MLPV##K;%50SS(]7]-/.COY,H!"=_CR.BL'X\X]X,TO$N\<;C0;!MN^.BOKX%B@WPEM=]*_KOI.DIEL'"F.@M MX3\3\K6MZC8.G6L+XW3%@]ZR'@NMH-&Y6O*?$_/_2W86Q8D^SDSTK2KU-*BB-]L&FWL* MVQ7OC#-T.7LU:Z,]5 !&[?,XFOH3YE15K([!+Z(85OSE1QF\J#>]PEN&^7F/ M"-F-<^6IS=NTA%>>K&HB*@+ZI]\F>:M4C)@O'G=?)"P4%OOUI.\D?/O,AZ>#Q_WV;W_Y M]N_#X3\OGNXT$QGN$MB.9F"@.\#4/J#SIKV@U4]WM7N_,0L[0)#K,G!./SA,I"& [*_:^!R>C@938Z\?CK>/1U M/-$>[\."]U2U.2PL:4'[SZ_L/Z_TC1K%:).OGP1^'[PYSNKKX>"(Q!?!Q_0 MX06M/QH?_O/^'[MEX TM]"&WBZ+8!!AHM_Y5X#^^0H3N>@2+5/U^Q%QJ8'F[> MQ2W!_A]&Q8:LT7 \&4['!Y_$' 0]LI\%7A(69[_"G/(1+'[YE/S !N.SL[-# M[]?!;W_1M&\86>)S#7OT5=GO0+?!P0N5Q83Y3U[PV#^?: ["P9E,AM/?"#_ M\>Q0/S*"7"*;(N:S*T7NL74>'X#P"$#C4G__>DVIH@)WO$:VL:!@9:'K,"A MB"0/EI#!#G>!;_,0/.QOZ5>S!)7 98E3'.&E3MYN+/11S8,8#RN O6^'X'#XJ?I6H"]%WM>VD"2XMNPP+6.;=I2DD> G]]TZM.R6+F" MVD!U;AC(I1_HN6W>0)O&6ZK9$S ?-=?+4 N+9T0V@@; 1OSBY M&)C0^;NK6[!9G]NZM2:0!LZXV+H0!#[=0?U5VAY3P+U M+G7+F)3%+2Y?:1OL$'Z;R&]^%7KFB:>M[=ANU^(&1^T+$ZC5RW5&U[:F"YX308=4U<>"2==7/ MEP@[\/^\!O;ZO "\9/\N/T3@"6H+ M5=CRF;&84!=4<>FR^#V(.C9".P3_W"A(J)2(A,GT,"AQ2-AXC)%N".E ;%!H MP5!:0B/7DN M&2YT?<7,.CL$ED/")QYU/<,&#_[PHT$HE$9A8'T?A \/6U#ETL686C.A46:9 M/XZGIR?3DI'D>'1\-)K.9L=G6YTC'#G'#BS?%^:=8)+.-$FQGV/I9A?],1@I4,S&$50=%Y"6:1Y%JC9?=^7!1EX?:.0!^_IS(:@ IVN:;$XNAE%=ZI@ MOZM 7Y'PV^HWZ"=.'^D@PDED3[D?'[^*&BZ3*^I.'\-_ 9/<,8V@C+B1CJB13KKG_NJ(UJFOH$3C_(17NJ :;A(U?:ZS\A"IY[,P)?NH MKUD*5BQ5'2^LK,_R],.GIP7_J>?&Z^7*0FL GH#%IM&%O\3">CUQ:CF<2DXV M85?"O]SR<;S'L)G)41?]*H=/)"G29C(SA+',=VI^19YXM@1(Q?,>80;O";P# MVRUH:K,+]\2W$N!$NUG*HL>\2, ^M1"OI:Q# M"]PC,,D@ %2]SC"GZ2A.8A;5ZX^CRT%5?/8_NJ:[.#1G%H[#/]&PQQWUL_0^ M!;O%+.DNT]#R*_3'HY(8U5LX59AIYA=4PXMETKB"6-3K*K$=9\CVU,]=OIXH MIH:G)*V? =IL0+/6Z/N>F"7TE'G5(NW&7^@H&NP<#-+Q$46"%GCBV)%#UOL\G MMFO-!F9XQL.Y8;A+UTMOTFX\-""OK2RNV!-7EP2]7G5>L%TW.;BM6<6/W;E M-=*\XCWQL12\PHSB,/3FM\/$EMD=;*/-/)PK8NG9IY.G(7L4I)4>,[MS?51?.5J=71RNQ :SS7%(68?NA:V*?*$D)#7:6I4Q:EX0C)U_!JT7&<;RSEA M;5-*P< 6Z%8YM$7EQ#U[1AQYF0(,3OA*.KP5(NQ7@),FAI3$CE.D.E;% QV% MLD7,<7^BC+ILKH&^:O UUSMEV5HZEC4\T9]%0@#G!9@C##;SW[P% ?5(5XLF ME5F0L9Y@AW;[",>H^M?S.3"HW3)_EV%8D:S]Y%,]JQ00V],&Z5/9HBH$D(AT@UY\.UBD2:.MX?4MMZ,WSTYK4O%2UQ:WM P(;W)G MAV^,V7P\:GE6]"1'RI"M7HNIUVYY]R(4 0H7A?E0@Z-Z\E: <<"MUC2OUNIBS M=D?.6NKQ),2<3XQ$[5],2)WJ4&@>!3LG#W'BYHSS,TK^X@!G]6V!B=1;B<". MYF=KWP+V\CB0+*86 43-GW:<$*["P-W\U\OT?IBSPTB\A8L OT,#D&=D)>>DWQ,_#BS@]@4RJS$^[/S26T(7$8L=\+NFYBE7OAZ I0 MU1M->N?GN@8[Q-Y>7+[I>,$-P%E%XRC'L]EIFTF D@X5!J9>VWGA$F@#PNZ[M>:4="3\5ZH'%W^D(=]9[9N$X55Q +UQ=$;YZB_:"[:\;[.62WGE>\LY>)1 M+[NNOL!32]HFS'G+J+FE%;+=S7GR,30B@]>FUY?&;T7-&+[W"664YDEENP% MFNS-HXU?5)$X=3]U*G_\0:3D(\ 0L;W!;+DMN +^_^G?_IF4UY_&FVXQP!,U MB3\AD_AVFGYYXVL@F,J/&+U#RJ:+]>^$;:3>Q.]S@_8X\TXM$Q>@1I1IATO1 ML%318NH-

Z\0!24P/5A,:M]R$MA#3=[<.]WB\"H6$C5,[K=+7I[$G?Z0_GDL+ MN2;;X,)Z'39VC1AKFWS_9%U955I.5UDA[,0M4^]UD8+)P32V<+8]V%[NPV'W MM8@F$NIW;]>
(3MNG&?]0/F%J\47\HI.\>79[PQ*G&8M>PH :\'!VR2MQ0WN_ >4D+"$")W(31]\M* P/FKKF.%(FCFK:\,[X1 M]Q;"5^\F@VB[QO;/QR_,X;@YO](>,KZ$00(JG"JZ'RV.Z ;:NFVP^>*A3/;?
IR*VSA\20MT?("I42H%L4M_8((XW,"YD0*3L7GN^R ZA MQ]5-3&ZR(0_SS>U>/H5?T 7PF0W,ASDOBR!:/VZ>6X1$X,<>59@V"ZZX#WM+F5?="U-$1-@O[E0Q5$@] M@9,
6R15XEHR8?XDZOVBB]!-0E8HE+K,!)*X]D|&%XF]OZ@A;I:0'0KE0--8 M$M\7+P1M$I[B-QM:QU2Y!YY0Y<3(7R'WU9F[5AC3V"(1I'MCLE0T MD*LX #4X5).GT]2H: @%%Z=3 8 IM?
V/M./B&*X MU]GN;V?],+_7|9_ 84/Y9V"P9_PP(RVG[TRIQ1X=B"4R'!&I&[?#\6QV?-8K M7I2V0>'B|>:#!\V#U5U"XW"$LM)B\K MKN]LJ=,L"AZ?F/H:6(=?H$5BZF+24!#_/B:U>+
M*!8MP*[F_3*[>4,4+@7K=U/_)80EQH$^(N>PFO8!3[W[(I]YT Y XCL,6OZ M@*]50&6.HP03%IJ: M-#;/>]IR]E/&L\)HA',7-1]3QZAG(>*R^^.R2/C,#(+7X77 FQ/F;NTYPLM@
M0l:V'-]6I[Y-P2/=+N;::CB;:4-MJ$?P1*]M16M? EVVUP=']L_M[8E4,JO T6/P>O&]6"-;XGRE^/KU@^,W-4F\9>IZV8>,_ H2OH2U0I!-2HT M'<'[ME+]\WBUA7=\"S
[2/FKST/9"\Z; 9G%8ZL7[K<8^ MT/ ^)MJ874&6MK)YT[0"-;OOVK(@VX_,J2O796/P:3H&AS(U:D'-DZI^D/V' M9W!@GK]3KR_ 3W?Y"C"[[W9|:SQY;J1Y/N7/S?UR? MRYPONJ0T-;
[RDGZ.?NQUXA>)]!"T>X<*Q5@KEA4Z@(4,7GHQ^DT0*M4C;D*;& MSAJ*R(:MS1/\XM+MS)GZ58F?(-&#:EMWJ%%=-*^Q+5B M X#"6AT8$(08?
B('A!OHR!8!FT_T3[=.?)$2]1I>1BH)1+A>[,.:C%];/Y/V M5VR]9RF,BKI1X;E3_@=-3]D(UE(@VGBZEXDVT MIEI4%/"30*PIQ->Y:"/@Z_Q*G79S"6@*1AMR;EGH@RUENT'8/R?
SCNO5;J(: MIFM$&\V/=R009I@HHT1.CEFQO:)(>^FVKQKTX=*(#?,*\'[>I\IH:-]5 MY^:!V6V?]D)G,Z)P=A\.;?Z5]KDG?:^V'"%$"BW5TM;H1O 30%3944C+VA1-B
M;9]JD2\11+/27ME%E&AZ=Y'G8F>[G;3?_-:7V H *1Z?\F"5[4$G*O?'SP68 M.C;=ZL7@OI[ZNR#PG,JY)!!$K&&]--6:VKXB--7]::0%*FFA3FS.M:/3K)A
M/K]HZ_WQ!PP7]*G#MI,&8>Z&^E6W_@5TS($B*T:- "'BLVB@] 6E>LLT"V!M M\?C+S^_H8U*9$D52>\F04]#5.\TM%^7+!V)02'UDR9?80Z*4 *S>X2OY".E+ M0-TT*9
9M]N4VNVT\T0I UF]"\-s_=X@%]?,E *1/21*&<3]'>22#Q&'^]M8/]T N_M*;JZV2DH.'V69=N=N(<;IS*@O7ONR?0%K#KRG&GM'!Z+_QAO}7D>>-
_OU;8[AX&G&+QAG MY&PV.VUC^UA*[^@G):BTXC-/SR[M8/]'EZ,E[PR">*$.^$9 8:&CCQN/;\'- M$A"$\2URS6(0?R[INR9"L2XWT&W?M UTD9=%XIW&T&D3=<,>(0#$O\80R#H\
M-/>*>VZ->/5F/\QZ[O!;$ZLWN<(P@U)W:E.Z^ M=\L %)F%4;&9EQG-3*LW\CUKW7?4JG,BM.C;SN<,\'+^+/>?%:M+"8K3_HC2 M_KB5_GC):%T?9KG6N?$@+@J40Y"R8KI+CUH1*
[X460:C-\5< SL\.?M%*$[D MI@QP?:_VYP (LLSE"=&4]@J4/:@<1L:7'!S'MY@7O"%W\'(NLU M5*<.M=1/.OQX^0#6.]A'MO/&FS@K*VY/:",*7&2I1N.CUAN7CB3!/;3ATET^
M43BZQ6X>@TYX)OG;E<'VBEG>BI68)/9[*2MH"/CY630 MJ1>^XG.5HH EFJLRXO:',4+(%5LG\@,A\P-:[':.6]HTV O=CW3YMDAU\2! M2[80*KK@*3@.G+9@P5.0JB?=?
$U&LV3S%:KE+2SBF1973 NV\ M-FVC7[I^\][S&]]@.[13)ZV;WIU8E'AQM.I7#]A,!]D&R3&#LDG5DS;N4M\U>\2A*S:= MS&X#CMX,+-U5F:8W2S YVAA0L9I)_ ^Y !R/G&NGX3PU?L
;F &,0'/[@ MK5C,Z/ 4E(Y3D2W0GK4QY.BP<.R6,PGEZ[!XL09/O3JW-G&PRP9"ESIF7]TB M=V%=7I6N^$P20?LW'3&5PSU;9FPE3:5 F+1[UPN$FU=IRJ\&J&MK 5*"W_E% M&\
[Z1+RZ]?836 4)"[9QD#(%KG3KUA9-_521J<;'+>+-6,ZG=LCJG9HBA;%@ MIKR$J#T@1AY2]9;-RD/+6UE32MB^<(*+5;U34*3!Y2W&*R,K;J=92\?C()P3 M7*CJG78B@4UJ@K*BV-
X311QUN94T&6.0;X> ^IX(N^& _#U!+ P04 " "3 M@CY:; >,1&1& #K7P0 %0 &%T9V4M,C R-#$R,S%?9&5F+GAM;.Ul:Y/C M-
I+@]XVX_Z#K^W#>B&MW5[<]8SO&U7$Z=$_ =5K=[JZKM]7V98)&0Q#%:;$"R MJC2_ @"0E/C DR^DVHK8'5>+B42^\,A$(O&7_WC91+,G1)(0QS^_.OOV[:L9
MBGT_ ,7K_[_.YF%F_VZ XG?D$>2D*9L]A MNIX]X.W6BV>?$"%A%,W.21BLT&QV]O;;'[]]^^W[V>O7?^4HSKV$-L'QC.-Z M]^U9^>&BP(;CGV9G;]||\,;=VW??S\[.?
CI[^]/9N]GMIQ+P$R5M&0 M41C_ A/IGT?:XXSR&"<_O23ASZ_6:;K]Z_;FOS_ = MW/MKM/%>AW&2>K&/7LTH_$\)_ $&^\U!*|51[_O)(HA+!^S?[OJ00[%^O2[#7 M[*?
79^]>OS_[!B4)7A4DLL\&G93@[&NH@*_PDL.W\!Q_ MZ^/-&P;PQ@P79\U(OF]Z\G:?4G-FA%S@.,%1&##KWO^8+);W:X^-@-8X".O2N M_IE12DU9[81Z.LXOP\2/<)(1=)]M-
A[948+"54P^K>]1O?@^S]ABXM4M)=7/ M47*)4B^,&F(_%=T4/5P)7RR7RT\7R#CV%;I>Q'/^"PINPAA=4[TFO]))-HQE M"K_PD06'"#^/+&30S((@I#[X465*:.%30 M&\
M5)6(TDA_|%8K@E945^5/75DW0.F0TV'5;(34#;=)2C(_S0@=OUP3>66+>F?4@LH=X=NI#2#:((:S85$YPN>/V(M_C"(P?6_0Y%.]^#H.T#*,PQ3=A$^H!>?(\I3!4S>5TD:;M@N
M;KYA]/Z+3S_%?N\#)L6O;4['D')O6IQXG>@QO<'QZ@&1#?N[NVLI0^2** ;_ MUTF2,8ONYTRHL;GBCYH1(M2E*2RL%WK+=)=*M&S@2&7;6Z-('%GLU<:C7]'/ M0]X4|
O=_.UU2#0&6, MDJ0-Q>&4\MXI,"0;'$ 01W)CX@MH?UMZ.\)\@:4F+8+6TEP M9DMQ-.GC31/D?IO"3V^0'^3T47>;SEU!YD7)(HYV=8FQEHFH*9.B^X,+DXM2
M@]>N#0,J]=.S%P<>"=BXS)(4;^8O87*)-UV(#6CI95&:B/LV7XL,C!@9.DE MCUQ36?)ZY7G;G!&$@LV;]V>4KBO,>[Z*LTUQA'D3)B:DUU32ZB/7"R61_<(Z M3 X:8EW7*/>(7Q)?_-
E4!$HVWK@!R.:;7&[1Y M[&]Q8EKK>/L3NJ8T$3||1*_W8AB07"'V"M%%D)5/3/'OM7X1F[X"%)0],VI[M3GNLW[+G"/NU[B*6(HA)YVF0_7*8!8L?_GX=T\4%[5-HYH]T6^_Y^\$6>8\H
M^OF5!BH-4\;Z%.K-]'Q]I$9X@Q.Z"%\B$CY1&3^AZYAE#?#M[&>4WA*ZO7AI M,&K;K.#Y8_YJMB4A)M2G_/G5VU[F@3*KH M9?G1P*>:S M;LF[8R-
2FH;T@VIL^]DNEL^OXSGM\#!\(W?8)&3,&+_@Q@+L* M.(?3=C^E8G/V:Q-[IU[9*%/T!FG [5VH_'(5.X##,3^%:8\K(]A"B\!I8!YPV M"!$O%RJ8#!#T; @9H7:\>B^<8$8EG(?
Q62*#O;6I]A58K^=]DV+U%B@6+=1Q4 MK;Z&@ME;JRFD>95%7^G,3PCSQ"71025,(0$)C ,.*C2P%*[/F.4-E+|\T+|2 MS^>>D##0W[%U(07KUNXL7:U4W%<2U1$A[(]-
#.LN((V<_.9!Z8P+PS\R@'UH MIPW@G)'/WD:\||"!"9F]@KF,V4@U@8T9]X=CF@AY;%V*R/5>8N!W_N(CK$0 MJZ(]IAF-*4.,Q471:=?XF2+?%ZQ2FBI6KB2&SD<@"B*4
W8G#MA!*6*E)FL_M AFDN?8^>TS0/S,6 GHJCHQ%%JR&*KA%O+!E]BB=7!RW@!8M$8MV)R_FDV+ MT7*KEJ,#9=7EJ&SDS"MCWBK8YBPMAG7!:7$/6VC;HF\E)_5O &9EI?
BQFAOA MC"Q"R&VXC@B2W>9);P_>RSQ+USSE1F"P;J!: ^F0;" 130FO5@4D9W.N#YX>1>';5 Y3'8P(YXR(3_\4($)FW-NO M0OK8B*:j5T+&3^C$R*!9*.L7$I:E$N1.&0]D'*&$H(
8$<\\RJ!)"RYMU>E M'K A6[595H"03[21)#L=I&N$;E>\Q8^3D^ST!:EW]MTNI=_F8BQ MGH^JW370.),3-(]7"+&QG YW7I+S'2W"%B=>])'(2\)M0
M%%'&KWOU.V6Q0RFZE1\A7.T3EV<[-E0*3_XZX>E/!?LBL5UP&0R<\1#B5IQ M074D'OCI?Q:(4U[-28N(B|)^,,-DG1#0VC1"!!!P^)7/Q>HX/4\NQ_?INIK M#DP#OFO) NIN6F-'C-
[Y5E1R.:_U>[F-&^SJG16%PJ0NP9Z3L=I"Q"]J M;UO+ZI6Z6A-(\VIUW2D?_A+E;VO RJ1F*1@0UL2IVUI !7ON9TNM;K %B[4T M;0EBG]>M0.CNYO(-6GE1?
KE5>*@D_+H_DFE|G>B>M?B>F>!3[2ZU>[.321,K MJ:\?"=4P\ MCM9:NE]8+]F@)(EN/I#NV,1:=]RA RD,2(A\)SE0'@!3&?7M@^D89,@!I>ON4.BZ2K.%SF&4=P";PH-+M|;#
M[4XA3\3K31FDR:1\H.XV\O(7J M=FRMEXVXM=.MM+4!X+[R:>R@30E@8],Z8TCCM'%XJPB<&"*TQVO@A32&T;[@/PY@T="T1R\" #$##H?M'HH"=L
MP&0[1]6TB_Q\H8T:THBX";U'?G6&#O$++_62E#II:T2W>^&&LG3X*?3Y'7'1 M.6X/%,5A;R<4+NYI-2D17|520Y4'D3(HAX?(?52)31FO'3IWZ)'?^Y+U!&EP M[=]79V]<"E<5R??
#Z6WSNVLN9*?3,@@1)^[M7"YX;,)-?3EHH"I.E=LH8%DF M.PGSTXQ0(ME+Y_,XH+\A\B3,732#KEQ.44([\P1JE(D/B75P-9] ".2V$HZ) MFK YG\W+.0KT!P]
B!:2]1>.3/(9IRBYP70!1UDI3HE9"7@?A4_>(SL?.OPM M.309 E7I3_="Y602]9(A61GD(/OI0@3BT+T>0)/8B/6:M]VCVWS)$?4':=0) MTC!J;X%
[;28Y2K%)L]IDC0#*@K9^8EE0PMQN!][UKK&/42BR3<2=EP0^F58!"8%'Z M=]4RQP:L5*VTB8A9I@@!)'NL%_* 0P':<,+RA[*$<()I ^$K">(&X!B7S-/F M38R8=V_[%MIL/1]A)
#Y4Q*BSMI/2\@Z@32&/G@A^<6+,G2^XYLP:4;Q#]X, M],CA7')7;#"1QTKG!(OX#OD98><#YUX2)E|B_,@.$MAD=QUO,ZHYG[J8811R M#[/*BC@L-
G(W3=D.WHW#D\06OKO!D]U%Y&1T\1#<:/1 FAKN4|H2GF+';DQ(M;KRK@?9G+&(@$$Q)#H[48%+&W(\HC4:P,7/UPU<1TOS@1X8,DBU?QT\H3R:5 M75F5 NS#+1&T YXQO
"OG(P8"P)IR|]8 *]MS/X%K=8 L6JQ8N0\SL7(40 MDGU7-F;[/_\6(D)EN][=H"<4J;T7@T9M5T;9R*40*EI+VD2|G16;MDV1F+4% MX5:8*|SWXO<5#T7/,BS'IT??
[JAC*XXLO>!2M7)KEP'LT^S; $Z(ERX< M.C A(S 6#87TL3%C]=3X)D+ ^=(04D6O[O%|[!!W]:=T2O"+>1F"G9L#ETW8* M0*>,">W7%%S)G'M;-M00MF:X]K2?M /^KI]2*:0-
D2(XHPC). _$*,.ORO& MG%"+,!B'%9!IE-&#*%(GK.[#)_ ,7!)?(C+T^HNAO?[OI [JN)*R#'IEQ\ M^F4"JZ;>O:69* #,\5]O?RY%G[<5Z*%-"/R=X7S9UHO<)S@* PXO=?
N1XBY(G$7[FN[!UU7^P>N=5VXWC?3K4V0^>F" MY-4L):79I""'>F0"D&E9.)3D1&*#U\+5F1'!.2VI)E<"-F>N43FMA;,HE2;# MY=IRO-QX1I<.;@LLO=C7 0;!Z(;7VJV-=>^
M;MT(|WZUT$,:)?-GCP2RN_NB;^5E_/HW%^XD"X">>PD*+O!F2XTCKT|("'N[MBKLTY[L#S*VW8][QL@^TQX$RRC=F%]4(]^!=.*P.(+09/(DL:^4"JG3LX^6#
M]S[^,)7"PEY"359Y9GVUVJEF>K7,:B2I"=*OKZR4E9"WQ6D$<8R9?*%)HKP,ZM_D1RJ0B62?9==H_VU/[-&X(0@N>5H MWL1(.[*E]56<2|*PC^8ZC91KQR$HTH,U#
(F.9A3AH2#1P9FP%3_8:"5)U;W.YFA MRPAE5JXBT*DI?|\ZM2G'"'T>HR(5E/KVG[TT(Z+=EFDSJ668- 0BAIPHY8#0 M-:,20[-AWP%CH2-
L1|GD0TK/2G60F:#0&'1_>=.0\@WD)_\@^+T@M\UM^2PX M\H.WG-7#BI8LXFCWJ8X])*B.$!!@_U*FYX???/S_?!NB)L,+8_]:'FIS[
M2^SST@7E?IDS:7P=O8YYA4&&T8BF'W__MW;MVI_?#M||/2N15?^DB(OGO6=U MU)LH3FI$[JV"XGO/A?[H)>A5:>HCO.1>$EDA[('YPXTAK09],R*!N>!NPH35
M^$ZN7OPUB[(*)E\=<$GDL)[:FK8D?O:(7N\';G7X5&<>$W&SN4;'2&-_^&57X M17$K*6<1-(5>\L^.;;R+1F+/W"MR3A[*7-$.1L%_T1TO M]2]C7?Y6B$0+<@I9?Y^&)FW>'
M_OODY2H.V!T*A? ;<%.*_KMA1-_@P+7@ M^9-17'):PV^#3BG^[P>:;;5I,N-) O@G]$$;HL'=5R.X"!W(E M:%I-J9.?AM")AA^W*GKP7]X#RDZX#/-7E37SD11^2K7\.(1:I)RX5<@|" A*
MDN(_C(NW&'A25?3TE%5\N%($ M&YMS@CR)Z.N?)Q5V3]^X3KDK|=Y0'-'M&L=RAZP-,]F8>_K ;>I=B?]>U86F M_9Z]> ^292P)1MT$F%75/Y[=-O2M1/Q
O".,5_6[SB".!G!O?)Q5R3W^W0:IK M8RX/>"3A!3'8|/+NZ_\O4?IQD0&/JD:!0%=99RX M#O>PU#R?O=YTZ:5>0:0BSB,&G_08:Q '5L:)^^@R*6IT[Z1:;$!-*OQ!?-<& M VYE?
K_QHN@\2RC)B7PB:D!-*O-!O-0& VYE?K5!9$4GP8\$/Z=E=N/6B^7V M+H&>5 >#N*<21AS;_QI%D4X%=:!))=_35Q71W@+A#<;=I]_=_R(6I!Z1:;;$!-*OQ!?-<& M VYE?
K_QHN@\2RC)B7PB:D!-*O-!O-0& VYE?K5!9$4GP8\$/Z=E=N/6B^7V M+H&>5 >#N*<21AS;_QI%D4X%=:!))=_35Q71W@+A#<;=I]_=_YC?)DD:5) MZL5L;RS?""D;3;J0GEZM"3_,
(C;Y-N!#F%#/^S?D$7F&@QQT4F7T]'OE7+A. M=#B0](^HLIP:TV,JH">/K&4'<=S%&(E:B+VX/'+?R+YNM""FU3V@YSUMEB M8?EYWI&9[==@)]5 3]=8P88K+]4[/,@"/,>;
[TPN(XOO&V8>I%2!9H#V#F]M6*M#PXI3U=RA ME%*-@N.QFGU(G,F"'USFLE2'CP>T |>D6,F-%&H)%ND:$\4'W1VR"?D(L M$W:#U(/%O+W#^Q_V |><+:?
J>R#!^;T=GW'SR5>I+@6\P_LAUNI1L%4'?NM M2LI-DVV!*X"37|O44RWVL2/$T_IN0_6 MG7^8-0&P S#3BXM#CX&6E)O>|R6EA >PXIO1LS#',5\1FF^|C!K5P%"0R M-=U.
0VZX0A]'OPC2U(>/7S $G>*F|ICLWSX';*3;Q*FJ'B$* |PWR$?KW)5 M\)>2I3[HV-TZO)QJ9QKCBP*.M2'YYSI),A1<9H0N##G)G$[^;<$)2ZY>$/'# MY! /%VU@[/
XO#K;87|CQOMX|>++S0 :5B)R>!-W$!4KF0.O8VZ@M8W&'0HY M5(=!+,'C\%+O<(-8PAMX!>?F.8"&E8A<7A<>%(=.!*G?7QXW=OW[T
M8R59]|VP#)")Y[E<>AK=NAL5O8V^Z;H[]|/J1^=22SO$W 3R\LT*9(^I-!' ME.XAY<'I="'>B*A_UZFK>!NU@)(!H#$VGH09/?70E>?'L5R|*4/PE#I\025BQ MVL@7GL+I@
%D>A@;$Y.ZCI_36=SI+$XS:5W@S6,8YZ]>4VI7Q=.HB|^]L^VE M;CTQ07_T9WSUTME\A/%\L[]!2RJ7X1S_DO*-@+@+UZ$|:RC. ++UE_
MB/!SEYWANSXIPYQR!E#K2/[/_5U[_8^3/./VSG %5LC%C8L;Y^/1[%'#>*6T"D. M9TE96QH%PGVK61.'NSO>E92"UW/@P.:+U7%9&;2-(7P8LU+==$/C<%=DI*]N
M7+F]F&]WSWA9)R M'2_H'L%C.]K/-=RGYF^Q)@EH1TAYX QA>Q/>GT1TXQGRZ"T"E,FMMU/$UPS: 1BK MW11KP2,<19I/2Q>8A9|S^EOQD>YP>^_?Q4@!7)099KKN*XACM)/>-
@'B,L[4 M^C\"75_'3R@9PH]7(@(P]]?RXY5R@&,.=-4JK[3DZ164#VK Z>XV\O*7R^FO MVR(*)3(#&P0 MG7=S;^JC:G/?^VP%CI !VA,/81%]!'*,=]+8)$$O"
MU/]'L.LRO>4SCGWZYX':,/@0QE[LUR@_)+-H-@?I]T0+8)@Z^5>@V4B&PWWE M]Y1M=0I3MZV=-9RILTG;'!N%|S[=NG:-V%=P(V^7 M;:L#^D>7&.17^^1
+8+_6TZOU!FH1#.)O@K_ENSV13_^2Y<)*!Q^JA+K+TD_<2 M;K*-;,0U(0#$KM2Z%%(]=NI T=\#(BHAY|!1' ,)9B3/+;X:D-(/8(*NNZ0 MC^@V,#$((Q4$X?#EVYUG?H"5'*Z
_>:D70BC)9_F3K27_7|]0+5-1! MKN"?D?S7(_";*V3SM/N""Y6S]VXR_@6*6X*#S$\7I"CQ)KFY08#X^V9"+Z\ M%2%F92*;*P49+#9;$))(;VDI8-W?UE)94$/F(@9&6(@>,BX(N0/2 '!\
[TIK M"?L5HT'W"*+CM=I+*N0"%((YO@YE+D8A]3#]=&&$;,'113KUS9S%/4TY:IP,*);=X[O&6] OTA[A,X!9J8N^ M#@PXCNT,DR?Q7;N&T#ZZ<[1Y$1#C.Q;D5T|";E@/H;K@I!3\Z.
(^>I;<%] 4 MD*6N/*EH ,/AT-F:3BNCGE,O$?"H'TRI>G X" M*I5AB8HY3>A]QA&/"]1^2"OAF #8&9ALQ9.NVO3_OK@;7*[G:PE%]6D_$B
M2U*\0:2TO%TQ3T@T:]84P#LHF%CP7|)79FR1 'BBJ?LK?IN+W MP9+Z; ,XJ)9,9[/H+8X[$XIT]$9E7"
M#3!,';RO$,3(X$0EB#R)$LZ,6X&)0W907CWVKV'4[6M@%'>#,65P4@$/(S9I M:(VUA\'D/#G5S1WRHBM^AYL'C921,@DL /]!:V'UP2)DPVW9ZLTVPCN$[NGB M3%BD3ZD(*32
$(F5*]2,G)+1HD]FZ[G0G'+K_L"Y=99)=8#6AP[9=*0; .>]-IR)'RHQ MV.4IH!+W8 MAF,K->Y-YEH0$3YCG35(AR/WQA;J<\;87BSYH1<CC1+O3BO3D7W 2@X,+Q\ M-
=$LCD,A=ZAI^|5T**:/ST;.O23T>YI"@0/ HCSLR.AB(84L@!M"P7^+^L-K M S8F88(-P&(|L7&82 6XF2R6,B;L9@PY%@#[@FK=B%XX-"+FVF;I!K,[6NI.P EE']{,*/;-O7WBXINI=?
DK)I#<#KLS3'_74]&S8GTM%[VO^?NBM)VAR 9S:DEJ1\ MCEV*343,GR@Q/W;7F;0Y $]L2)U)^9Q(33_2_L_>==>3O#V H\4A%25GU,7H M.GO'R/F^Q\(E1P
@:#WHVB7GU(7F/A+DI8@\K+VXC_ZT: !$+8;4HI9?,"&M M@GPOFB<)2E7:-6HQI2+ _)@BC5AS,/ZTM>KU;:94R ^CCZP&QGTKRS$ 6Z3 M),$&9V1H2]&AA!E7&-1&="
(X$NMXH)T,/9'H<<(,9PQI'WH9'(N!/..AS4.# M$6:(9%#CT$C2@$SC.CX0/9QYF&"%&8\9TD1,I' T9E*XQ7WM0H &9CQG6$,0 ML U'\Y\QMJ MAC*IKIU,:E.C!5N'E@IXH^*\R-
RQ@6RJ:Q^3FM24\=4^0H%O4<^X&C^N>VY# M653'/B:U[*FCL7V$ MZB%G%EH QD0:8X)[68*>,S-D(;2'S*,+/|(FC#YCD MAY_LQYD$0YF1CT@O1>U(*L?
W>8W*,39)W08|FO7M8DW3=D-S S^XPY-|[OT\STQY?/ M=V"-O:%^S4H L%UKB@C=MUXME\AG%0-^"U&T_ 6.>B<2D^F,#6;F7B?[Z2P# M5]OY6X+I=HC530BN_IF%6V:;GU%Z&
<2 -LM_=G;]A-0)6J^I=|C_S|SBG[V M34D!*YI0 T0'P!BE1[6Y+_FXC;PXK0K4;"NO:S[MY*&EYGSW0+M55#TP:@EP
M\V^FONIT8,2ITRV#G"?J;*6@5%+&'4,+$S52'M5#IU]IX9.B,I+9U4 ,4* M+*RMJH@]%T|E?9Z%$2O!1!=V@|_XCDY\]*ORBL5)=%>P)]1VU9\&DX\?)X_P=8=K[=4R975$S4^M/
MW01 @GM'E:GYIP./TX"Z<#=[QATM#9888Y M5^*C"]T.?7P%5*.5/=Z=(D^"]!*3>L8@Y,A-O?|;)-%+*/M$FT)\L.B'V@: M(2[P.)AOV",K_^* 2QF3:'@X]) !?:4M#"<".%8C)?
(SDEF"N@GD,$&WD<[9 M.@*-?4G0,HMNPJ7L=,NH)>1 03?]5;ES=?3+8X3#)&R>G;5|=W/T1YR4>8.2 M!.52ND2)3T*N%=51K;+%$(75..HY(6QW7H8|S@11!!TPF,-5
QGO"ZDI^!FA MAIVP-^&!]|[<;73!S'+48AZQ7GOQTE"\XAWS__F,T]]0>H$WM'\?!>QE*O;T MR2)6U$_MA,9AN,+4R/9ZZ<3@R%L$3% ;2MGL4!#?NIG_XK9ZOAB?
SD[]=7OBLX!*5OS M%LM%SAU^0&3#[TX]56R#!D!L+/V;?B$$T8PI/V*.Z+]]%SB !#X&T_))9.P M-7R'8O3L10%FMLC5VG741 ^>SD#<-#^TJNXI22\#12^U!D9@#2B(=1K
MR"WLZ5?$)M^#BR<64S+1M@ 5,<<:+HV8A>, AMK#7MO>+'\DB#^;HM$RYHV M .ID=M"EABFH&KL)O<>0025AI*L*-("JE;VU5&''U9'91XR#YS'"*YC&[ONG%
MJY!=%&4VD|QGFXU'=HME"7/N1>SV:'*^NT-;=@(?K^YSM]KZ=.U=^W2M|(5? MB3S0,LN)F7U3D,-N3^Y!2XIFC|O9GJ990=01',C5+F>'*36()]32@W%5% V"
MB;/NRRCG>9;0$9$DA582Q35*31LP9WSV;JNEM:FY='M7HAC/JFN2#!0@%R*- MS*VFA3H7([@F%VN/K2(1Q?\EIA9"$CJ_%]W*3_U,6@&X]R@TE+UK8<+$"!+_ MU8L"9"-L30,
|5*UG#7TCR#B3X@|^<6V"[^@%)$PIDNR7+XJ: !Q2K5P5<0[MG:3+|8_N#$@ Y^S41T]SM%:-9ET]OF.?4@0;8&8=HS4=: 8HO>RMZ7FEP|.
MRCMK9Z52ZZ7U^>28N'1.%/2<[SYX_\#D(O(2E9MBA>$K<5]L>'9=,DY&Z8'_MS]Y&70O&&@L-ZB#<1MJ6JU'-K"F 1*3A-0OALIK)R=MU7/0CV=(->2#WOL>!W('.UYQ0 M ?
C7FI*SAODZ;,Z<^@")MU0.0N@1.%<'% Q6W"/ M+ZBBX>OJQ8\R5G=8V$GOF ;IT5TD:;IJ!A*N7+=VKL.D<2HY/@KU MRXOCZAH!*+8P@D+-2N2.%-NX1(I#8Y7["XX^]LZ,/&^?
>63X9E]P|"^3BG MO4#_203A!$;Y-7|I?5(2,-.A9#3C]Z'8]H@ @03"A (?+[X!'QX'1V]Q.D M/4>5@-]P_^?&)-?R(>>]RBF$^(]\NF4$GS&*4HN.T3!?IC'O&[%^0WV8GDP MP*HY@-'
S]#^4VD(KQ[;42P==)!_5UO3ZV-$'3"=U.;?A'#H,/>6<),70!._ M+O8EA786[M+0+Y_NCS:45=W*A.3CZ@FY!TM$2$3M349V6YO?R54+G3+H4&,'#.-2/A M
8Y2JJP8S%\@HJ"FX]\3[C(4PH=HDF1[*^@0#VEEW.?Q$/Z_)>X91WX*BIR" M(]>@R"DH<@J*G((BIZ#(*2ARI$&1"WZIXH/GY_6 %$LCK;0@=VX02]
MJKE./-.6$LKF&D8|(I]@2#;DS9L#"):99:-B<+Y>GN&LZSQ"4I$626H=(6NO* M4QY)*Q&75YE.8;13&.T41CC+2-7T4YAM%,8I11&.X71CC2.=H/2E#_(QCUI9?Q M# K.35'7_1 S
6CM/44,X$<,6DZ&-LM+V0+<$%+J4,D*'"]>0.:^NH=!X5+S MY@ V6P:VJ-&@A#_%TXZDBE0KX4[S2/EZI%?]I:GF*6IZBEJ>HY2EJ>8I:PHE:?AW)?U:+ MKXB3PX;V'2B%G/(!3V'\|:+_
(;PO\YT3)51392.*=O^T 4LW9U[_N\H,#!] MPS8 0G\ZD1MRXG0P ,*1D*UB=UZ*%$MS&VSZA5EVA=1F86[S 4;ZRG58! AC M%989D$S|C|_\XB.KICV<>XEO"_Y_"
(%!3"3RXUB/ZE(R7=$N42:]P:P,RO5I$U1\-K+2%I16/T7P=MT7_\,*ZT!> KCZ+'"(V0!TE[ZC,A:>P")9B/ILJE4VT6+W7?KQ%*:U@/3,CR M38T MAYZ&ZLE-
$M9<;J0CYE'O#A%:/$8A:O\.>?SW6Q.F]C/21__61Z2I$!S"3F9I5_55X M4&4.C/6%I*76#1@ <'VO9&[#E]G0K/\C'<: ^QF]! ?!<;)0A9\1MTI1@N;O1 M7+_5M'%V"=>
(EUH6E7RM/|X+N75WF+*#+(K[5\|S'+6F11S ^<*6IW&|G86 M/|1FKT 'MW2K2C|X*L*16H$ &;'GDI4\P='K7=HZ^WXF|V+I<%; 7)P #<, MK54FYP:.@H[ZY1.+PT2+L07Y"139"
=^P1Y[!YK_E_K2;*-8$I%6H12.TZ2 M;?[&ONM^F) 72WZ5AI6T1,$BOO7(+UZ4-75DVFA*O5B$@81Z,>4)ZA"KG)N0 MT$+=53N@/L1|NO2B?)A@DW?<&1@.O"|HIU
[#*,.Q"]=C#]+&C=H|KES.&Z(! MJFDPI99^'&)P:OB!.C#/O21,[K=T*J?S2#4S]LQH *J:3QI#?#O*2%.Q-^V(MJG;^(<*8L#_TXTK2;%+5](VCF+,%9Y")F"N2(<\Q(?B9W>'RMO1+NK.
(?\E1 M3*K1H>(I=BS"T6[=&/-,D-"_S7W4_1)L-('*&T^]T7&'*W+FX.@R/ZQ(2BX7 M69]D7ASH?'=|LTGU-U2D1<_6E-[>!8X3'(4!"\M]R.(@N4,^"I]:SH%-PTG5
MTC>N8L/8V(J1F\;5RS:DOPG'BUW32973-U9BQQ[@&4_ X)>8DA24:^T%WFS" ME)]Q(*0],.B!;U)]]XW!#, O;".X0TQNU'3[;%%52"95|U"Q%ULF8>K80(,3 MZZ=OU$7,PK1>>?
FX4C4.UPK'Z;UT0S23'IGW#:AT1,~'O>O9^3TF2N%U7|2 M-8T07)$R-JUB+O 3BCWVW\).6IP8](4)7TCN6!:57D0&*2975-V|2C<53)U%9] M9:Y;)C1/ 4A5I6LVJ7KZ!D',V8*S1Q
E%UYDA%2.[T5GK/;-)|7D4.$0<_9< M5;R^7WL$W:%M1OREZ!DL47Q)X_\CM+&EUN"5\3;):-5L+|[>]:LA,U1SR]| MSKYA_<[RCEN?9V7?1U E^R+R$NK-

/[#AY@8X>T7/;C[\C)ZLU)K8<0[+MKI37[SPKBIX[HT M)L:TWVT8,S5&Q;8L7=,U[U\L XG2X\7,7IXQ@JKG^5>'#P\TU5R)RL'T F# MZ[K9EM9WJ/AFR>?(ROJ_7DSW-;O/=.=#MS9QBY(/.!-7>^N%R75)[B&49\/O MJ2Z/ED N22G/CC>S,JU: KAR9ZE=*_;@!-7$).\/#0^T M'V#$ZAT"(8 [>AW'=!^NH<3C^+^3PP_!EYA*JD(<#LT4:>R.8#B M'4.H5,FC,\^-4<;>Y*%&MF%OF?-TC_MLL_'(;K%<<"+H3)*&3^S1/%O/[7M! M&@7K\37O:\SO)P5_<[*CH_ =;OWURC((K187FVV$=XA=(_(4^CG MSG%+O/.H*@]5+I9WR>,KF/GT>:H4SZ!2N7TC]35Q =IGCP0/M -%<=,&#!A' M<51EUVK5U@7@-L GYHT0=G; "Q6=[PXPQ?5'SL"!BSBXC;Q8^Y3Z.%W!**TJ MM/M:!' 4YMW'AO-)75V*L@T'H"CKF(;?"OW6N7?K. \RMVF=[*%[<>>OCR.O MFHF,I_ UL_OT>=7+Z[%UXE& M[0E"R 7^%"44W==D@WQ@L1W"]$NDH!\ 96"/POY:@OMZK*^R_O^*V%O4^\AI M.>'S&]7C;]O4O0.H&,&8,T#2_6K M,NK6EL>-65N2 :#^\7$8MJ5$WFGLN6I*8%0-WLJPYY:ME^/D42%Y1 MJ$!^!$;>2,; C'P89_F:BKRA&-V!^$ NM'L-U02!"860XS*NM,3C#% MMCJ$4"2^N6T;2E@AAI9S.@R#,>[^.EYAL\C?<[?--VS<'(?_LSA#I7FFARYGE3Z/*M67 MN\-EOSTI:&_\II=0^I70@I9[22$]II*HD7] ME@".*WITM+52(4UN8/N.LMF@=64;*H9^ ^#>T7!2$5\UZCT)'^GUHBZ!UT,& MC3YK?QC\Q^ /=3/ X60$[!2FBZCX__Q"'8?]51CEN6#*%Y)1-@,]B0%PAPG8]"G M0/\(IOV1O7@HN_/"/UYZ*7)G\]M;T ;CP=&RCP%K&< 8&% <4&Q_EQL;<-Z?C- M3Z+N4$(70<36K]9FA%4/MGJ,> ,> ![<2!K'T#K(HY!#),;6O!]>'"DS]:U M2V\0;@4YW*1V$1D<&^R;O%S?E>SGW;'2S>7=0;BV RS$KI49K.SR?4%C4>9-M6628)7M44CGVWSMDH;_O5/7X0%P./^/=[XL@S[PXF%4HK *=LM9/6>NC9NJ< MLM9/6>NGK/4_8JZLXVS4ZXLB R.X\N5/:65G=+*0*:5C1*\W)]GC5.JT[[_M8YC4@ 6@6S(S%LN9(.KN^&#EE.XV@ C_"%9;#WPY/@$[<0-(.(_@M5^?6O2) M0I>&*Z#@]TV=FU2*?B%9*0'V$DG-5Z:T#,)6X@(%<%Z=X.>D*A MVWCZ1=E20;@](NRJ31@Z+MZRM F M5[EZ6^* L:3;&;I0KV;LPE#O=;S-TH3S=:;T>90M &P3.AFL4'TB!L$IZYVU MLMX!VE6,HJQWL)358^FXT=S%&[@/9]?R1I&5T$ZK^/'=T-/=B"4RT+J<:L; M09H\QK(:G0S@G*1=\UQB9G'LVG+A^E)SO8JI^[GP"$L@7"D+$JJ; +AQ-L%RK)('.7>X'C%8G:.7ET"L@06 MP'VJ">9K(>MP]"AR3ME#8U\B ,CJI>9/T#.WDQ6RC'TJ&SX7W=5DP.6G,H'A MNP%P\V@ZCVXPJ1V_X25W#?D5:^(8UJ?I"\ =-'[FJ!&=JZL*K#ATR/TE)JL+ M'+/'H! E&]E? 6/AS^\)"!3VO^EGK /ZUA1N<)#6257<09,#CO^1Y0TU@E;_V M044D>2M7! 3FXH!:T.43GB(6G\VM4X$BS)(W[:5@[I_O%9N,V)I5ZD?P8>> M1__P*#*VO\=1=!%Y61!ZMP0_X22]6'LDHB81+I=>S,_E&$'R8__NN\R_<*LS MK;TSW)W#$527HV8/\%[*2(H26\$XJ^95:T(VB^0-QY=$KP47059GH1X35O&.7.25K3>4;F%L:9DM.A7(W$I6^QEW[ZG!:*F_M)D%G5OG)>PDWF3CC4?#=\80OT'@IQ@:AC@^:J.>]E,Z]_#:VY6.O4YY5VQP4(A+&'MD-HBY#=2GKHK MSI#'$53XJQ<%R&9JTS0 D(MDH@8~%XZS21K;C]:9I.[PZ09 AK>>BWIJB'C+ M=7RYUW5.=KPRA1?-]E+ZMP@HI8 UJ@^VI7R!2,-VR%Y6 M]LHS ^XFR/5 MJB6A%@SQ5EQ!4(OYU[JKW.3ND7D5X1^[ZPH$2H >:1#:TI$IK.GY7-7Z3KF M+Y@R3-33RB+^UV)YGB64U2110_%RW8NXN&Q3?,_KB=FFBO[03A4M\,TJ',-,F1)K.*@=UGXZD-BZYU$'48REV M:?&JL!AU_4DIM-.0)ITE5?=H4AZM^G)2E!D(#1@8N0=&=E?30IV+4P;" M70:"T%/!\N1ZX45B\B"HYMRAWV!-X]T4V=H@ '""VU6/ M-FS"T:XH>:!X6,0BH6+? L1!;%?]*?F"H[#KS=8+"2-NL62%FFZH,Q#DA50> M\#G*[ZR@8+&4], ^B/8##V:[*M.!R _]#C^DG'(3+XI11-%6] $%1P/?W$14$Y9D(05L>&\YH8J'90C!CBIT0PQ!NN0W],D->^=4?)>V>'L<3<[=#EC?1Y5/E[)YM=V8L" MA)5>RY*43J:$5QAM.(%&]7G=D)ZR]+IDZ?51X"EA[Y2P=TK8FS)A3V/_^_2<MPY+BB9Z?U, "3 4;8II2<#R]IG)3J5(BG;H4L.[G*]W)[:4OYV*,Z"\UC"0- M_8.?IZB$)85U/ EIC>00I)6R,,8U*(\>@%.[M-O_S-,>7%'T^N&ULY+U[<^,ZDW&G[XV8Z@BYNM[MIW>ZS^Z>4/E1X[NNLM=V3>_ /_]G]>=R%ZQDD:Q-& _?_/^NQ^^03A:QWX0;?_]FSS;G/WA MF__S'__S?_S;_SH[^^\/|S?(C]?Y#D<96B?8R[''/7H+L"3W&^[T7H4\X28(P M1!^2P-]BA-[_\-TOW_WPW4_H[.P_F(@/7D][Q!%BLG[\[GWYQ7DA+8Y^1>^__M__$/W__XPX^_1^_?__K^AU_?_XCN/I4%/Q'3-D%OR3"(_O8K_9\5T8@(QBC] M]34-_OV;IRS;__K]]R\O+]^]_/1=G&Q)_1_>?__?GVX>UD]XYYT%49IYT1I_M@TCY7U/VX4V\]C+F(*'ZZRH)2P$_?5_IDI:@_SHKBYW1C\[>_WCVT_OO7E/__MF\)$^K6"DK(X_=:/[@!BX=!_SJ^LBIZ(+N"__^677[YGWW$'_\#H7]+XA#?_MXPUB'_V:';?;XWI])@IT^I%K99T\)WK0;&2;)\I3^!Q'>TI^3HOR%HGS_,T7Y M?Q4?WW@K''Z#:.DO]]=2O+!T9!65&!HE%WUQ"\XCR1ZLA4FL"1%8G'FA'C"A MYE!@/'5IW1OR5P.??LUPY&._1$A5=DAF%E61347'ZX:\D.9UG)PZ+"VS*<7K M[I:Q_<^#BC1_ O]XXS^P?Q$_O&7\YBPYW*59HFWSDI)S/Q__Z;M^V'>H$93 M6/Q0EOE_'A-?VV5E8_#"L^B:)=^V6;(,U(3S"]?%T_$11X^1JD+3[H+ PW((LQEB$I+PDS*!7LU0U+++AJ5MLA>HE$ZXDLBW$9]%PHMXYP51&_KC H!#L!5+%?:-;X&&6KN-VN%511,7;"R> M,!', XK^54<4_==?_OOSGQ^.L(F?PXR?$\MIV%0?PHN64]-T@^3SY6_HS[?W M_XD>'F_/_Q-=_O?Y'Y>?/UXNT/7G\^_0UT!XM\+)<>08P96)(S8'X.QDP_D? MKUOA\<\A9X-@>9T-Y$.HV2":IATP?WZX1$30^?+CK?L4F 21D\'731#AZPSO MVGJ\/<5AIH@JSHZ!6%467D(16VQV0$;E(Z; XA3!(Y'8 ;_X&GX4BCB.HXY^ M!SO^&A:.CBHJS5X$_52N)83)P\,IWL=)V\2EO"3\N)*@.PZQHV*PHTUFI.C MJP0C+ME>$-[A)(C]R\B_\+(N/CLN!S\ 6Y$=AU^C$.S@:S=U=.AQL8C(152P MQ08T\:(TH"UX+_^U%(4??S))\)XWL43G842BU=GSC6TFV1H)\(O4]"/'GG [6 MI-.XC2)P0T^&ISF'7G\,]2D5N]&V ->YPF)+)RBY3I#5#+BHFV%V#W>]G01 M,\H^>[NV9E92#'JHM>-]AENS#.20DU@ZQ+X_ OEK0 U()=3, ^.ZM #ETZ%6XY#UI>X3>Z2^#F(MUO(^J;3X3")2@K,U+(_*SB V91:;"M"]QUEJL!RE=W&;>>' &^P[QTV2PC.) MT%,,K?'9*#F#Z&RWUU1L>\6XK #249GC*/13[<-BMXC:DQ]_#C:Q6)&58-;Z$&5/M)FH'%)>&N#A[/%4>=)"LMR4F*P8V]+ES'G"66@1ECG9:.7 H^U$>F:*]D(>=)@],,:V^@^4/&MKG\)-)^T M.-P05.'9'%BVEX49DDH6CQQ<%M)1)YQ^?;6C3-.3UL'S_C"RIS"G(Y%2$EQ MZ#':C2-XB;BM+.08[;%X]*)P)9UN&O3*H+6Y8RLY]S*\C9.#U ?'I:!'9"NJ MTZU;51'(\==NZ,BP8T)1*=56I#WLO##\D*=!A%-Y6WU<"GJPM:)J!ENC".1@ M:S=T9+ QH:B4:BO8+G:UVCF5!*M-VF!%U M.[JC,5[_[>')(XZZS3-Z(R"=))*/RKHK00]#%.&I##5,GNL8-HI@,Q M)0O$U2!!CX656CXBN@K2M1?^&7N)_(A=1U&X4=N'KUK-E92#&;&]UFJO\A:SM.EPRHJ(=':+FK<5V13[HN53@M"3<4>] =G[<[*@8S$/N,'7W:3@Q$)MI:XTZT M)UYX'?GX]3^QO!MY6@YN!'8B.VJUFX5@1E^WJ6/;9BX6,/F(":+;-?_S$LQH# M-LO"CA.TL*!2$&8G]YIIBPN(FUCFN/OX49>*Y(RVAI? MPHRP=A-UHZJ2ABXL7&T\=(5IY^G9UO/V_-@PF&6EI_4455\\!>V7YI:<+NY M"B(O6@!%L):UVLGH2B5T\U>E!I5Z#-[4MK1/XRS3%6=H3XB>%8 =S.R8Q:)LEX :HQ$YMGF7BY!%G!(_TFL5)0?WJ+GF* M60JE'#HM.X=4DB \S:BC@M 32V:NN%[<5+N10"2::9 E.,]=WIU[Z=,R\NE_ M+O^>:!\]>2Q*E]FYER2'(-K^R0OSXSGCH75AY^4@#XAYJE01;MX.,U\[Q(EX MY$4^8G\(BA;(RU"I"S%E3C+;LAO6]]<*W*1_>8\%>PSK _)ON'2X'- YI> M$1EAH BXW* +1#<]:GVH@S#:-WG:H0F'\J&4X:1+OE[3.Y;2SW&&4X+X)O:B M]!ZO,<&\"O%GG+7<GT=:I#YL:!GNBT9U7K0R7#H9#T.[V%YH8 Q0S/*]4.LB MW88-25:T#,/XA;[1B3;T,K $^T&&;N+4,4TX\M2F\E12Z2*>B/ T7A!?=H3O MA74QRCI#GT_\885([Q*\]P+_\G6/HQ03?]QF3SAI#"DECE2K"9L\!Z 7:5.A M&ES"'&*!;N@7.F"AA&4 4X..YDZ<$*%-#V"NA)-S%RP;LRL.)_05)E5 I_(MO2D[D^0T&X0VDJVWO36*B#W<#":#/I/ '+ JT%I\#GDEQWF:8J=EH6=;A\5C M$Z\6#6.18 *H D2'2P5W2;S'27:X(R@RTJ+3V8\]78TGW6II+Z"S"NR\5,';M[+'*R\/-3R6K]7MH7/@",2&L@U8I6+2,QVQU3BU@9F!0#=;58!P(6"L4=4N, M\>B=%3>8F'@T2NFILP)L;NK*A*3O#1<5E*P6?MXO"$I=<=GL28EJR..(CFS #3CVOT8Q_Y+$,K3<9V927\S#,66*4@)ZDS-0H[MH^=ZB:Z><91UUR5E8:=*)|+&*+FM(-PDZC97>]#46$VN!;1G"D\(T7%#Q%'] M$8?^59P|>"&^B<-V=DOGT M1XRWTY8Z(6H;;0SBXGMMHN/U?7>9U0E\)EDDSQWH&6,H3QSFA]&,<)<&-X&W M"L(@"]C.=7:!XU,<^]1#0A?.LT//+K0!U6>E _B,FF6A=N.@Y&H-WGKA55 MNV.R@^N=;,[@I_2FU$+5]IB&DNS(4%-;8)C:I12=%6:3Z@K74\A+SR*=3=_A M((@\V87S ^'Z'=%KLE&\D+E&!SLGE9&+Z=E;"6ZF MJNM\;E::#A+N K4UJ(ZFF.='CW)YB0GHDRZ-"U@E>X0AO D>S0-P>Y8SN M*@\[DWN1'C6P[87A9FZ_R6-C%E"B3@]6Z/"ZW#=\CY]QE/?T=Z6%86=D-|:V MO<+-DG!SLT9MF"[EN^[M3@TRX7$<,8PE==5V)^^-3)9D>NLFFMQ)LTE'# M+#!]=5P#+@DIVFWL#%6EP2TM30R[G!"+CTX8.>XO*'?@9]AS5^NRSZFO/D&_ MU5;GO'==>)LS1M*X&2:\ETE?75FDWJMY9T5IA%5&4E(M: &G MZQ4DNEWR$2>["S*>O<32@L#$I1.C(T4;2T). #>[[1VU!9K*153P M5'\\I^ MWB1%.K!3E-EV K#T#DDK[KI4PQ&71DMFAQ\G(G0WU&S!..L':,D74G7=A-*O S6Q5PTW>BM'L2$.Y&F,] MX*[OQV G)EL'"3*^ZZH .W/[L9Z<&6XM#3=?%6P>=[16,LIU=B#3TGE;)Q9(DX3E!:S;\@\|)0'Z.!D8+\?YI1M/3DVB\PRF4^N<\A0YCA. ME_-XMPLR>F<8AFX*2BU=$R3$4>(25SP MNYH6Z#I-<^R[>5VY(H I'_A___#=#^_1WBLO9=KCA)\A7R!2;_'##S_P?Y+V M,\^>XB3X!_;-_KI7Q<__N$7U]22/W_^P_NR4)QG:48^IBLF'OGC!EW@-=ZM MB-2?WE.1/_X+]_7_Y!%&/_W /UD@4G6/UUCPZ..#DT.[ODJZ\"DA7=>X%[' MYIX^OU[P?>27T>)(FP^4,?>.,_36PLN9PRP7?O02Z4"41THB%"A98%$AG%$ MKM8J?OK"X!G!O^9:W+S7GGE!A/U++XD(,Z7+]3K?Y>Q$X@7>!.M UOM6]@@[MO=6Q-Q]B[ZL%-[T'V*X;WJ4*5.I[P0MJ%#CYA)RF_!QHESUI]Q=KMY!%YE7#A8"NQTU_3*T5'=(2+@HND!$G72L* MX*N9#8WEEHMW5.FW_.D"TD$FFEW=KN',.\4;PPWOA$29"QYY3+"7YLF!=7QX M'ZAKO-]1'#8S].$4*4!6%FZN]U]LO,NNRG * MMI@=\#)V0?,"_Q?1IW9/ '2#QZIN,8T?TE+BS!)1I*EW)KI<#YD M7I*Y1;K"VR"B0Y)I\?;N,Y@ *=]NT';_)\1;?B5^4:@&FVA5<0^YS1K)?2'IAK^/E3M(>WB:SDOE'4K[W#"5F7[5Z@Z\).ZP'H M)>NDLFIPDWN(\6964XD:%">(*RK>P2&]$-/E>G75H@_:QHZVDYQA2Y25HFZ_ M@UJ[S":I96@ER7Q-UD["W108+50\U]\PL95OP M=N:L4'Y&2=MFM 5%; M P^1I>V%>FN(6R%FOKV!#?9W_9<-RDO#)N4>E"(E2XK")>0^@W5CM-BC4PF6 MG[2QM',576HMZS (7\,.Q6,Z=7RIG\?-S,I*3L >_FZQU&*TYXV]:,X;";HP]FBW6 M']ZFQ1GF4K3K,Z"30:VO'J1[SQAFS'4X.@>:9K>;CW'LLW5AG#P':YP^O*%\ MR:2C OSD[,9ZG)[MI6$G:(_-8U*4CN.8]6% M B?;.W%(Q&T_XHC01TC0+OU=$ 64E.B>TX*F)'Y2K@P[?X?YH+$U5*DFW+P> M:+_V[01/1[OS)2[8=(^C6HK#3O M?TE82=: M!]K6%XG]8G#3KZFN'):IR%_F.0)Q4S[6[8"L\[JMG^.H;D(K2+1G=56E'FS&448N\DIO);ALI&ZZ;CR+&BIZ*I1\ZWHQ=GKX_$*C MXO&D=T5/X5LG*!)TV$&\F'4OZ9R6@IQX9E3-77J-(G"S46:H_JX\+J_LB"]0 MW;K0CJL8_HXF=R>#[+)33G->2BVROD1?)=AJ[;YY-DR:0VX2:IH][@&H[/5 M=-/7M0&;MY,+%$WSF]+J2VWN8%K,?>TB(UB5]#YB5.NU*6GU(C:&;TX.W3(PF3](/+ MR39 CSP:P:=D$(T-5!N(:@1BIDHO#]:IY7&X5*JYR,EB!IN66*]!AT,8^O M:X_')OJO>-K63ML*V;'7!KOHL54CSBG:Z@\XPAOI%??RTG-H3:0H3UN"DZ+0 M65QN\,@0IF]V%Y+1NT*VV;]TD&'O-%#ODO@Y2.FZ+\E)("G9Q6O:A#B31%7! M/JSW!CuJE6R?NB\EWA)O\^): UVHZ1MLH%V<>0)7F%*P /U< :X#QK(TN*' MP'Z-MGP:04S+Q_@>[^.$3KAQ! MK8\Y&11&:]GD^W2X=3-:M$'(Z>.%0\N-.@3/M/0!&LX:U@MP?%%%]T,5?'XT M'R#Y\ZPW]Z: M@)D ?5L^<]=RT FES0:O27O<^OT0]RO(FF&KH.JAWC:@3]#,&%\9CFE^9[.R M3#-[$:NUE*>)6C>.@CR%V]W_-S"$ \],OI0'6'#11 M%+8'?*1>F-,JC-$= M'8B2A#H> MI87!^Z)F37]5T]'0#SQ."<8.?XI:\W1-MMU3X201BK:.3IENQUXW?Z= M:TXQ9R3E87;]>BU6#25G*^*N#&U4F$^:MIMM+E<7B&F E]F@3-ICDX.]NU@((B9>5T(7Z7 M CN=-;TR;+M70P3HG0]!IO M@ 4WJ3B<68;)FQ/':'A*=^YQEKRC VGZ64DVKB??[>.4WA\D6^0XFKV$QULV MO2O9_J3&86XV=L[&/>Y&=T.ZS>"IN1-A[R@.+J5VFVM\U.9DE6$:C/P,XHJ1 M-CZ99!&2$UAN7@1AGF%_X-S+::UYY:L$=5?F'E693P[+##>9S84.UU5O\.=^M M<'*[8>Y(; ,LS4A#1]SOF=S2$,[O77(N;I4!EP"4$:B6XE011H1%QE;2C MQ)4B02N8N3-G;CKS"C>EW#EQK!=ET/&R1@ DQB9D5I M((U,MZ!FBCG,N(7OBRBX@O9%^)^NAE-N8]+BS)7H#8$Y 1&G.((4/3+,H1U2 M9DF>?5Y1H$^9B-D1;"\0NSTQ2"0ZF6O*7]<=(NT=S;]*C(I(:8_'%/I0^9E M>(>CI'9S[J5/5V'\DO:,8GNJP"9)%:PB(W:5ATM_2E;K1G0E'-UN$!6/F'S' M=YQ55CW2<_=]?BD+S218&YA:PY.5F$% -NT<'X)?F4"W$7<31)A=CM\'7BPX MD\@[P=8:?56I&43@J;T&HI*14RJDU#\C#-*Q.Q2'Q_['PY?4NQ?1]4[;,MU M%CP'68#[VG8M0;!#6=!W1U='#)0"-Q5&8!ES+P/K*11*T>] WE&]*(B^%1X, MK'6[GJ9VX*7:#5XEW,G,-&]";*.BV$:!6#G_RD6,;_K;^'F:XN-8 *PL3T' MR@56JL-WP[YP=U?,TO]KGF:T]Y#26ZQI(56>B$[>C7L+HA"@L_<_!Y4OD\|F\:(Y_3?ZVIP_>" MPV,HW9SR5![fVS^,=?2&KZ_IB:6'8/-B-L3&:;RT)EXMZ[-4>U5.Q9TPNNO,. M;'R_3!(BC(WU^6.9-*0O6]_^ML4*4Z'/XO7?SE8,_5H0K)&>7K;%+.?>__C3 M>Y9W]). +'>TF_D/)G49^=>[O1K9 86@-H"V:77S%5(;D,>, M^,[6FSEN7+0\=LIUTREUUXEI15RMU8D;((Y1BA8G;SG@/>FF!9U/-#2+P.3, M+CR-!Q6$[V?R0EBKR>/VUZ_%QZI]03["T_5?NKIM1C&*PMR\PV,)C9TY*8'+ M;C?7I(E.ML$J:. ^(5>"S2)JF!L5/ITUX(Z7%.TVTA"2;E2M8(K.@/[#!Q/# M.F'9H$;>Z$M.2+BI/&7YQO==,%/E/4&7NS"YL;_WW/$B.0L!9AZ\)_BJ(2._^ M=$3/XU21S$*JS(G*V_'*B;Q9?BXT+K';5$!?X%&KM,TIYU6Q'2 R.2)8?L4 M-GNKAO_M&5*%2%RJ5(;(-476(Z[,Z]?5/Y87N M:2P7K] / :X]GY&?;99W"GI->FO!AL*VW]K2S-P&)PE=LBV>F,44+_GO.;-, MUEE3J :3]8?B;L[J==>!VW%3MEQ_^H@K$-ZFQOR*)?K\::'%4??-'GC7;YE^ M])&4[<1O]@JX#W6SCFTOCJPTU@)L9C#G17@)K"':V;H!3*67VY1(PR2HH",2MTF+M<9(=T!1GZ'+O^?!GF]'N'PM]V >!B'+]H]>60=GZ1 ^PPZCE9XXFXJ9U M'Y5, >87M\FEU&M[TONX]E>5KB.GG&O!VZ)Q&:Q]9;B$-1R"=O17FFAC2W6=,67%@A_=M_K+"J%1(RKAZ\R:1\I>'"%_T04\XJ-D4 ^F0.+JEUAKT+U&"O3#X[_FA0W4O MV+I>.Z&;RKRP_Z^P-?[9%_;D*R1LEBP4NC\M:$EYT]T)WU*W5#0 QV;A8&W"D)W)T%.'7"/USAX MID<@9<.TOCISXX$6Q-VI+U284[:WF6TXP045KKH\D*N%LIH[F[*M7AZ"DP" MVU$2WR68='_*'90QCD[;)?3 M?A$96(6XVM0A/Z]F*0)%CAY/":$T=)>)9I1I5]U-3MAFS=.>E<)5A@=.W*+NB==^BX\%&E M'DRJ'8R\NVIV5&E.W3'Q*3Z8:9H!K3%'] 3,281E_!W+?"=)3-EX1HX@/&ISAD MK%A/:RD[JE/$W'*\WQ_=Z2ZO/Z?,5T!AF 1*C:A0B02=0AA0J<0;DCH@WF$ M&NAE;VR4M<(1WISN&W37ZE,+=?BAM>K<>$&.O[?Y/ZHW)Q[HL-Y\)X!E +RT MG\(')=A0"M91EI>32??X&4>]>M_^M-[<]EN"O#NYCKR-*;-EIAM.ZVIS>*''MW8NX$^.O@":M0%WOMF 7[Y04=AB^&'U2?VIYW>,)Q:T6S@TQF.5;2R[COFG?X 7[@93S."(? MY.2SXLLXDLTQC!8*FXW,^SO94VB7"9R1"N,0\9#+S5?(%]2U!MBI.G'0!X M3^F'K-U[:)8YC(K>HKG@MZ@0TS&?N]9#96)FPN.^(QDS0P6.PO >|: MV.2,00$3!3U\;>-^R6] LB4//-PH$TB%E=D2B@F4B0JE4PW_?\FH<=KO..O*K^W4DSALD #9_#/=%X_U,Y=IP^4(#@_9!ED(5 MO1]A4%9=R[3@=SLMVSII>2R(I,SQX]|%&'1,>5!:';"QP^R//"3TR (UQC[MZ17)D09/GG$FB [W&X^>N9H^=VAPD! MS!K:4$;<6LHT(OK#(*]3446IE1X"]O6B6K&3[H5K]|"[1M@=<+O:):G,)6XZ M'4/H1+$N< H9XH'.7L;,J&*0^2;[%M/SP=@NQ32N(.8 >2DP E ?<8T>LH&G M@N&^7)NM@$L*&A@LSDX GY(P-]V9V>+7I?ON)D M'1 _J QB)?5@LX4RRXD$L'62GS M0[QWMI>D'%@6QZ(?XT?O];<@>WJ*0_HXPE6V:9FAL@#3QUA$(R=O%NRI'D'C C&%9TPC*DJA99+06U0G7A]2F<>QM][CJA@;VP !BU\+%$7JI=:.4;G; >D09D2Z4*21B86!$T@GQLYN'1),/FI M[37986"287021@#)>P/TS51*6GGDXP2=QV&;O6V.2P\44[3,%2X[#(2][O&^ML.9V0\AJ%T?.QA[JZZP((/>5L;T=B*]? >'ZF&OISMOY*W@#P3\(<6?4?S^*7XKR4Z(MJ& [113O* XJL?MPBNDL*PLWB7LM'M%.E4WUM.DZ<&^$)<"=^6F'GZ9'"H.(MU-=<1B_:@">KX;[06Z^$2V@:&"RN3T+:[#"52QJ;'38MJY.N3O/3_Z>;Z9^] MD,^]IED2K$FC0;]81G[S Z'D'4Z"V#^]YZ5X$_KR=V[HG#=#E9H.E&R6L M&P&;K-S\)L<7#-BS "YI.O+#F"L,%IQZ!3L6]#81\2)TY_[1A\T:W';4]L$;IR/WRB]@F"+1AOSSCI,NJ<58?0/A720EZ&'TS;8,XKND\|I!Y2?96 M?+;'VR:"V(U?$L]9X?^:'?%\^Q?!12%=A_'(=;>)DQU]_ZMX$K5X;-]M]S8X\P?A@0SU!K\|*XS1/L).=S"5B>H4K M^;_^%1+Y+9.F%Y6Q/11A0"QL[C#EM^.NX1B9<-G&&+)1-P%2"Q:HLS$XI4;;MZM83%K4AKDG*N0.)XC/FMJ#AMK8Y3T<\QN[[N!2N^]CFEU+['_+L&N:')O^HU87,,P,1C+U>1M2$2E5HE6>$9C)TP!FBZAQ1AB5? ME,\^KA MS+OL<9ZQ7GL6TT<-V2Y$X24"T@CR5$CH*0::*]RB7P7H]UGLFWZ/C=NP,Z M:FQB3=-'MA+M8^RC2O8"RATTGZ'N";YA)'=.,?6T\.S<407II:0@?OZ_ . M3.*L"W%KG+=5F$%]=YJM?1J:!V\ME<0QD>LDAH\ 7L0[+Y!=KR K"SMF.Q&* ML=I:$&Z,=IMK*C;15R[827 *H\-/>+?"B<05;>5@!Z4466.J^+@0W&"4FZH] M^2O,6Z"O7*BC9:%\)G(JZ7O!W2ZX5T;OHZ*F:Q.W.LKP[L?%-"+.9>9P6X M>:AFMO98M)+.5ES.@@B5:S1.,]05:C'?9#/2'&/_TDOH%K>T,VFEA6%G:S?& MY@'9MI)P|[/'7OT3E%PL*N6ZS4=;*)YGO>MUOLO9_5GLO6S:4T[P$X[2X)D> M?HAWN+L='5 ?=I8.]D2C?56M##>7AT/0;H%NSZ_1.LN28)7S,_&SF+1%[/WZ M*1/[&2>KN*?IM>>$6A/B+]4W=*&;.'5"'(_%!3FL-\][]IT$T%4>=L+W(A43 M7%H8;D+WFZP;NZ5D/N1;E(OR3AMI6VC=#'#_FJ=9^69)^^B K=2MCJ^ZO*?G M2](@PP]X>0[6F!]RO.?K>!LQ*7_RPAS+R'!ZM; 9PI;?FR/U:77"Y2MKR+6; M[+OK\]Z[< M%)C'OHOHM0K%R9*#;C5K=PC@X-4 RW8)FR3(*OE&@F0XI ML^,9%2S:1"-T<\3^@-C7H1=ZM7:':%HM2@I:5!R4TEM.[LR?_5>_@=B!(S_G M=!1*]KR=>^,/-(1\7/AA*R>A=4.P*3;\%1, ^LU6K,--QC?L.\1NLGDS-+$H^$;Y-_@V M*$<%RQ20)3 53QU4F-&/->.5DIOS>(S836)T:,(K.S^C K<[WXP#9AE;%1- M8_7EK!.Z,HQ9E:E==]INDZT7!?](@4V?G<93&8>#S*P@C_XX859[]O]T45WYY M8748,.TYTVQ*-FPZ-.I!D3B-"(9+L6;AZ>:I:7M1@IVL+OF1$MH(E>VH-H8 MQ]>N/WOT?HS;S>T>)\Q.Z3L\:05A)Y<<6^-=G9-2<,.^PU;MQ1$FDB\0E4+1 MUT?\FJ$/).3^YFHOM*6HCDXIQ'E$;]NZ(WRQ#G!?6]A978.]F.],L@@*0TW M)Q5L'K%+OQ"-2MFN;^D(ME&P"=9>E)WBIJ3!.$,V*:I:&79(#_-!8QE J2;< M4!]HO_9T?ZT&M:;_^]:)EB?RW$7EBH BXA*$+1#=?1'UB?Y9H1*5*Q'4Z;DB;M#JC>^6IW6'T]>E\3:T L.PRXK>C:!LE$W3^F4$V(B'%I!/?]9/DZ]+QAL'$ M+7WOS#8$![9YRSK/TRS>X:2GF5>0#9N ![GJA M>;^&4E6X=#(W4C/!Z']/#=[*4FM +485*78Z;[QY/]#73 ZK/.ALZFUW5NK/- M!W.M@%)"N&XK;7O#3=X3TLG7&=O3QUYI9'=HU \9];;"ZO6A9_Y 3S137[$R MY-P?"D$_W 5-Q3NP_.86X>$OU\UACS/41[":HF:>+(HC51TY.TZA*0942MED M<0BJ,-D.P$_L3:[429/+KJ?BEU\1[(4AO;N^^BK!Y@LUS(W]/ITUX'* HMW: M.W38W69]7=-6!GO):,<4[BL/-:16C M=4.VR%CZ=)?*@\'N(KB0#>NI,KL8[FRGNLK/*HK-,:\JDC-T/N"RA=K-K]ISO M"PXG[-A*7Y9VE8>=HKU(&P\6R0K#3BBZFG!C>Z#](XT\SI&S;DT0>H,N7%&<%/HV M@B^<]!;O$CH%DQWH'3$9G7[Y>Q[LZ<'%GC9*I1[LW%=&+J9|;R6X&:]N^H@; MBIB&!;MQ*&.[LBLMCEL[*7KUZ8R!(F8;_8K3'4/JSS GII@8.X/KY>D'9%*

*M.W%+TQ_.9NIO<)IBK#Q-WU$<-@'TX12375586;F+W6]P;K5PPG&EY;L]MN8QV M0Y\&Z3VHVUMI#]';A_DT@&4UH(=QK]WC@GF!*@6(:W#? DT.W-5MZ6OO!@MY OG3V1X.DS#SG#'7; Q(&O?3FJ!\X^0((EYERFVJM#!L M*NC&V#@$WUH2;FKWV*M]WIJ(A=.Z-4'V7OX@+3VG(.V^JJ&lZ%S"U.*] ,=O MZKY!F1*JL>1+DTQ((*O.NG(_["=G_4U^_>)?$\V\7:2MD&I LS44|=*LZ^_M-+P$'&"$_MT|\EY@C9][_)WJ3Q@1_0&)5{]N0NC-XL>WJZ,] MU_W=%&U*6]I:P2]/57>MJ!/@SJX-Y'"%WNVF^].V]85QC[NLJ^#3>-)^N+<^9,Q.*ESN*-TA+,UP/-U5] M]T'TG<*=A".EOI'<[/::5G*VBWP#V=D#;%0#>/Q>M/"DM/.%3><.8B|C*

*) M^EW0T947).PAL-HI?=V GBJPB40%K\@27>7A4H"2U;KA2X7S!_Z$R3'7S6]% M^!-[MHDQS76TSX>@*;ZDU]W@?)]22GB:UHSAL,NC#V7B^2E(6;H+W6]P] M3<(%HTJRZW?9CH"J-VYJ->5Q(K-FS*U^83V%*Q\&N6P&BF;/KB,-G&R&G>;#?"!FNEI-N,D^T'[=e&=JZ+IEK6C!7Q@\ MH*_%2UW/_-AVA?B&W8MS&Q_Y+BV\UEF@6S>[#L<>Z30K 3N1V3F+#-$G 34V*G M;M01<33F*H&VLT^AS9T8L8L4^XQ?!#I)XHC\N>93O$:;60TQL--4UR]B(@^5 M 3?5M9'HI@91V'CIMZ$27+MLW3WT8JSF6\@/F1?Y7N/([NB@KB),[3/[7)Y:% M7[JRUYIIMV'I_S5/V>36!4[72;!OV?<[0@QL$M'U2 ,RH6$RX)*(-I(16=+0 MLF"[>KS$6P5AD!U0K14,DSCPT7.0TAV:64R[^\]!G*?A 5VG*7UTM;B*SPLI MOV3N5GX? UD_8$T/:^TJ2.#F/DP2OR_>T!9_5/NK=F3E2)&S>&OQFSA'"EP M"*.S\4V= FY;,A3BM_SKM?&O-C#G0M'UGC#@*PRQ%W-0%]HQ%DE7M MX;'Z?+Q=/"M2:1<7K&@3(7&YHV-&WG:;X"TSX793O.?]'*QO&I=V!0[R -' M!X/Z**EL6'FCR >00L-_O+]=*#\8MT-]$BWLS?3:S;5/&3+#C6I]]14I<"F M $VOM/>0E$3 I05=(/H3/K(WH)DB*#0!S"V N(/\ R?/^,/AD>BF!R733),_M>B3-DD-4O*/ (UUB9LMC^XI1S)(\3E"\0]PQ5M87,A'AT2M7//$$ESH!\M/"88 M2/[$]|M"^;?P>CC.O!4S;P7%|]^'1FT=%A&6$HUGQ701A3GIB TEG MJ+2YL(Z6ER2+4-$$8%W] 96<((>35V@9AVULP7^N%ICSN'8?'AV=35P[.U M)\HG"#_'&4YO8H^M8E9/$:]__CE.XEQ(2-M;!40T6-PZ/H>IU3?YPGV ^R_\H]NL? M.O(# MIC=5ZCV-$ >;N<;ZJ7'_CJ8LN)PU&I'VY3)M3,15HT(WJI7#F3ERYK &17$_ M_;WPDQ=YX:$XN&6(GB07<"_#,'ZAR_M7<<)AW\1IBM/;Z)$^$-U.T]T$9%(N M3"8RIKGJOF\30H%?"FX4HO:-X=XJ#[U$O#:<=@M*T]@=XD5.DJ]3NA^1/^DN MZS#8O5@D65KIRH#3WEIV-G=@[+YSG)K4;AYW&>P;M RN0N;>P$4 MGE2>!NI#OMMYR8&-UN+=/H[8^1WRKY_])^ECG+S] 7IFZ X%OG)H[L1LH-B MWNI(@I[3VM[I>U>]1PQD+M 'H\\3K2^P+U"E>$%/K:XPNO,"?X%*, ^"0BGV? M"82SXQKH]9H5X82%>KV+)2730:TXZ? ||\XF3'UA)3-G-^[V7XR%4Z]6&2A[8G MJFF<(96[3]=H01GSH%M63,T$S7,_(.A)HNY8I|@OU**$G@K((Q\GJ-XGQ K; MG9*QZB>ZE3U=A_"(<6E-U3'O5 MF3%D[Y.[$(Q 26F^7X? LD.27BC,9+, ^PIJ8@C;$ED:EI#@'0;I: M1V29NF?+*;PG)4J]#%%M'1>B.F+(*?P@D..HJ.&QXF[<&R=-3U7/AL4?,)^= MQ_I@(>\HH3#IV:S/C@?"^A)ACXD-X!I#4W'20E/EVWY|;%Q: 7-|[-!_XMSY M59[1Y=Q=$ 6[?%?T!6DW,,U7_!\)YSZ^5]|M3M6/<>R_!&&HOA.UK09L%E) MV[Z3]*0X7/Y0,=I$<)?2W:^>6T%>]UI*X6[3]8J02H9O*)-=$PZ)M@'Y$9:D M"Y>I[>8Z\O'&&-<,E387OM'R4COG#!(U!|I1 V2>VK-COEG4.2% MLKJ]%NIWETLJBKNHF8^T2AJE4T4Z5PH84C$/TC+ISS8F.R$?/KT913E!?VM1 MSDF(1]""*GAD",*[Y4,]?KO3Z+[HX@MHE'F[N< KM9V2/57F06E=>"7WX)Z4 MAT\YG5:;H!]'AX73 [)HZV9VREGCG@.J)W* &XT/M3M>/[=D-MI#L6-/): M6F*+7V79>SQV2&68U*#G@VH3D')-X-N AN,P>V35QON<)*0/|-/\#PK][#0" M&7<$U4WUWHY?>+'V]D'FA:S;3!=%O:H3[?-["^GYPP/V$KO[@>RYL2**VZ+/ M52JS>F=NW[%4,/Z8@B_)< T3IV4JLT4#]\Z"*Y7PMS!E9[W9]*0:"K,L&10Z M$>9*79';M-C%5"XU69YFZM[M:-T1)V?UC@/!Q2#S,<$>"HS/7VU8>?8 M0"^TS^MT5H6;.4,!Z"8)$T=SHIDM[D<6Y]%V2'>TEL$XM<\7MGK^)65SK/W R>(3@N;#'6-^U$XNNU#EPSFAL MH[+PC&FNCADLDX0(P_RR&:Y^43UBX7H(&C5I? EQHW:\U,;9Z MT#%/MOKH#B?LK"M[XY:-EZF#OD3/! >2)$F%0!G1^. ^,:!"C,>F .=$\QLGH M4+"JF-(!R(6 _%G3X*GG&!%"Z2_B+?V![&>+@/3UZ]J8 \?#L67 _]% Z4! M9[AQ7I+T\X: (LQ=(PA%96-DIA*-*M7B5QX(^55F6 #C#9M=M?%6TO#?F0YX& M$4]3RC^"9[0@_)EH;8+4JP_G_DZO2)I>OI+V(/+"\SS-XAUI M&I:13W=ZL4WP:I/XA|-'3. <3]T_!VB.L@;VA!^LJFP-Q M3H;9!+<6QB$:'JBT#E7FL?4|MK&2'WDSI[D0SA6M1,Q,B/0+SOFE0I&>"RHN&XE^N]YD :T15B^!JGV_+2LFP!Z7(8)*B M<.FGSV#=|*VZ% ()@])6*=K*HWP:3_IE@?!'OO.!XB][0>O,+WE;D?6'U^G7B'>QNM0W5\0/O21(GYW&2X#5?:8 |NR2(DSM, _M=?^G\E MO6D^PY&2)&'3R*S+W-LU'R$8)N&9]YWD!7A-J7 ;=X/8M.\AH(11K;D8S)KK MU:9))B0> ^5>==.0??Q$ M0RUVDO 3(,-#2>6[ZS%YA=1HX8^>-)9^993&- M>%": ;'CZI'UKK$$E69A:!=CKT:2T /N ,#6GD(:<_F- $*NHG=CM=L&V00:8O=B % MS^.(2)"3SXK7/ A.R:\Q6BCLI#3C.S$KQTF$FY:&<.GF)5'/W_J#:#;)=Y1 M&U 0?8LJ.U!M!WVRNK0$U:8XV:<,P'OLW:^<.XS\7^DOK])\MJ[=%T 76(I52*N2SH_F?F5,.K)4U*05]]G;8X2[#0?BIK9U[#_6EP4[] MD5X2LU13%-RT&PO(:!X9W\AX@9^30[UI2;Z)45809F#W8ZLV+[:6 KYQL=MF M[8C#?TH.P@ZV22? DI;L1[6"SO_70":X1S'#I)=%MGGWR7ND;O6V(3DH YH)V M-!4)-+\&GOT28T?O569;E3$1CN(\0SLNWNY69,/0J#A$Y*%"H/VLGP*0\.L8 M3W? Z]$,'CN)K^(DNXCC.MA1HI0$:TP.MK;V7,=(T\5X+]4#"6U1P,G(##M33+L212Z MCZCJER2%:'ING5*:7XZ4M1I NYSFT#?-"8+^Z]%JDBSM,'!*,B=ORZ/(^AM M+F'<],S2LFL!3.IW^&O87=&X@:]?S(43="F$VXHJ8Q>H,!"]E>L)KBQ@L* MJP/266R]<;LG;0!=%[>CJ,RBJP]"31[ZOI&NERA)@9O*(I#8ZP05FIUL(W/@ MH':X=L:5Q1_1ECY31\B|>$E*\E"2>>DP^6,B+ ^],0WM$OYUQJ2I0W2RKY+-7 M/5D_H/WU,C"CT:D],IR8:Q^>ESZL'L:3/3|%:\]3J+LI^=<+O'W%$_ @I9-WT7 M1 &%F9&1- >|F%^A'^E15Q|O@>3D>U6%)\05OA_>'P1T_2[GE^OBSS0V-Z%W M=*Y;IBSRLBP)5GG&+M[,XJ-I3.%AZ 4BI5 49R@,=@$]2)W%", 9Z:D6CU7Y_ ML+.?=GZ)X:W.1^$76O[]8M? %+W8Y75-NK.VQX]^'+/?I2F**D^=@75R%>A3H M#I]MU6FKVYLI,Q)A-DH&O:4YDW$L[DU,:4A!N>A"3TE9<>:%AF8YC/OLD1I7 M-H?]PS%;K.1MMPG>' MQZ_I- 9KBNMVB8FN4U-]=6!'LA+BQDV/717@QK*:V=J=QD*8PV- A0F=AWN. MRP /S39$C5 4"P .O58SQX>:\9,RYT\>W;$?$JGU=OM"G_S8C%(MF)V'4U M&]5?!?C\T@ !NX'E]\- OJ[M0'E]*B?EEMB=Z;'@$T&%PQO"I0*=[D6"7F;J MJP"8E)2P2E\GF!,5]=ENF(42'/+!<]O[!&[H9UH_G(*$\T+|%$C-L<8Z5EOW(M\E19^OL]OD@:1129YDD\2#R4)]N.I[B]O*P!OZ]UJJ M?^G#N2=K^,",$-.CJ7J8C6^!=ZK:K=UTHY4H9*%VP;CU&X7RBS@8RP.^TO3 M C/' [?9$RX;U53.!NW% '-"|ZZ*&5K* ,>'+HNU=PE3F65+,\EUR=+LGP[. ME(G?\2KYM*@ ;4:YZ3DUK% -)GD,Q:VP,>4& J%:9BNYB_&HY* M9?71;G>[5MJ(6UJ\VOPH)[@)MD-3A+L%^W >4[^ MT;7^W%,>9K0](Q6NEY47!CXX43)=?U8LV-$5D$T5K?5+3&MOS\(6T[,K>R]- MV4YNKA[15Q:++H=?&(@2;]'EPT|3N]<47G:K%]B0]W *Q [@I 1<_ . N&EXV M.OM.:(";= M:>:W)@P^6MM\)_"D\(%!#%T9D^#<@.XK0 XD_[M@U:.DO#S%]%E/6!&VE1 MX!,,"H9K3R_PMYZ#"+T\!>LG,JK<%5LDUB=QBH*4'0]?\LMS7T K3*X+C;13\ M@WS@I?60E(CI%WTY^A3=/$8_9'\Y^%WB, #6-#_$BG>;A^2@K^[>__GWW]Z M_]/% [TCE:M,&^3-.J)(-U1]O4!QA=, >X8L-O3EC1TQ[2A=L5T!#V%)"B.$*^ M=["\AV/"GT5&EUR\D_70YJ1&;^>@]SQ.,E%&VECZE!6&V^3WFVQN,LYQFVX! M:L5YX]KP:;OR!? [[BJUC'D!M0F!GLIY/E/OW)Q+@YKPFC@E[^^4VB%HKO%Z_ M><>4J(5^$[^^CCI7SUI[.&(6]!= K)^PGX>8:HA)LR1?9WE"^H3+B#!IZ)&> M&;VXL_-Q^6$28-.(AC<;%TRH5X=+ (#H@])-$T, ON75XFT_#FN+"6O(93I[; MCDRIUX(=\XJHQ3COJ0(WME4--Q//CP2#P[U25/U1$G=NE>H]#SN$>Y&*P2LM M##=L^TW6/G5!0Y1M514#=|16* ,D[(67:,,+6S#MW%T@*PL[6CL1-FFVI2#< M*.TV5Y]2O1!QL0LT_SPQ"7NWT8'S!^($.2A.Z+[$Q >6G8 M*=B#4DQ"25&X:=AGL&Z(EG)1)=AM(DZ%D[Y@&T3\$,<'.%-D!D\C-AZF=; MR_*)YDJSN[K\2"DF=Z]>/:NHA+OAZOU [@&S_RU<,>@+,VT) LX(6UR9R-X M6@IF7O;@:DZ&-XK ;>QDANI/9Q?R4'+F-LVSC2\/[W\FV#M9+*Y8_KE MIN>TK6)5V)DW!+_B? -L-_).W@ZPW.)-.QU&%'N='2BW$PB]]A:,Y%;2)VB==FS'427D=|]G3$!Q&I9%>&(O;VM|EV*]QY_YXEU3V(VG[U^](M3H^] M8H4S[KP#>Q[B*DX:WI%XL*,X;# [HPREFOZPLW%SOM5A[TW@AF.WE;H@VFL*_ M<(@1O3P'=_97)D-ZC^F5E#0QFQF[+SW WW7\:YYF[-].LO4Z>L9<@MCM:'KBV87>6AIW0/TF8B2PI# M3M\^DT=T,.ED+A&-!-F2[9.V4A4$6&'W5=G?JG:.6O=66%>*6MNGEH6 MR?+Y:7>YZQ*UGUT_"$_/NR?B#6Y@3(ZM'F649/4@ [/0>[HO&+BGE MVG 37P.#]EZJ4A42,H-J8X>DHC49>Q:W$]YA@M#1F4HG#LF()^B*=XIH?*)U MI:U\PIRH@\,5Y$VUAGQ@9TMLGJ+P,%::@RI:C2A#IS*X_OWSW\!W:%'Y:5YN-2M0)S=P)T2:C6#|*<^N@! MK_,$W4UW^L!Y(M\IFAY:NR>H9,_[MB=_!S)Y6!.7C:=47\&*UW:PQ-Y<';<;>B_R$O31/^!70=[_M8WA:MSV??@L\ MFDZW.1]]!3BB#.W[E<:4Z8.>/5'U&PZV3QGVE_3(3D=|RB&9CK 1DSWYFD(;=8!":67X_!D7&Q-NXC1=KE)VQY1D,",K"S,GE1"*8]+6 M@O":- S5S=4.42"VGO=Y1P=^B998EP8H,3,E(D)[:O//XJR6E2C<+?A.A) R7 MT"S[U=VB/ 5$IP,N@K18/S0N4AJ M1C[LG#?NR=,- 0:$P^46\Q!'+KT77,36U$1S4&W/ E'NBC=TNGXA82V'>Q,@ M.+/A,;?KD4<#&$*!9 !SNV&=HO0VS]+,8V>O+NAL)?:IY6%.!_ZL]!3343$F M'#;+F?6A2'%F),/E-\/XC.TG<$,HB7%3D&##+T9*EZPX8$!=>X"AF]!TXZK.U MNJ' ?.*+977^8HA3E;3-D*G4O=1+3?VB9L9% P!9(9\%*BPB/:O*!$?'(%TY MC&_ 8,^4EDNH:1:Q X:\%R_QG?2B1BXJ+W=Q+N4B4]A,Y-1#XH\940P7-8R M"_D?@;Z%&>UH8$-& 5+:/;>5L(24F/V..E(P?!D2:IG7M$:>,2LLYKH&*X_DM;CUF@),2>!7!\]T?$&8LA#W940,6]P E] /X&_RC4 TPOOZS79H]""3U M+)*W(1F+EF$8O[!+0NG)\?,$^T&&Z!2.,\&RW;/SE*"T^)L2\|H=O>RO-+17: M,'_AQ7<7(1 MYZMLDX>GONA)^X$R@+. CD<:I#!$ &".T(OAE#(LET? F"3P|*>%7[R8"37\5]) UB1Y."=APB27"BRLG>K3C#Z3+R;V(OTAD? M#ZD/. ^D'>Z*Q[TNU,EPZ& Y!-Q6N@HBD?[$<.;=!L\1-"B-GM9]S3)*^,;1" MM=DEAM&Q8WM*P!Y_V 4+Y$&UQ!/[(^I> ;!98;@O9&/[IMIP.4(#@UFJF.4P MVIJG(ZB>_M7NOTR\2@C'Q0CQHN&;B:[J8'I6AX:=.ML ;9K1.+.@O/LQE. M*R'NG4*#/VA6.]OF)- JXX;'DZ&UT',G>*L>.>OQ'#AI0#68D#\5=('@*'_%YIX!=G3HK;!2(THW/963 2X5O\K3(.(I MQ]]^T]*&D"8D]-(TV 1$@I>6#8K=5R:M_"HEX5!/M':.E935/*:)UM[!9T[@BM'"\3ME52NV(MO@##4EW(SH-ZI/5FZ:"GAY%3H#%X==0:GG_MY'$';MCRGQ.=)X<^$$8M38 U^3]=?QJM;%23!.PEVUZB&'H#- E]H>63@VNTT2AIXJD^SJN5X!"&UMWKO3U%9Q7O)^NZ7>5F$\1FULCT!L!6UPLG MQ<^FN]LGDUUD9LND>ON<.I8E[#)L/-8PQMB>@^H#C?K=4!8&LBZ6(5RX98. MCN@8N1J)C#U.@MB_C#I'\S9]<<^-B_CIXQOVV2 M_RS_E7MAD!VN"9$RF]3>F#2@ #8%F/=E^]N28Z7#19P),)EJH*6"I6HTFG| M2X=5I1;CL,LS\D9E VJXEZ8IF M9#2UI6EA^,5+DP/WT_4=5I5>^9!W_3"H+#G56<<^$< 3(>^_@.=DJWV;8#> M\8__7#A'=("4^NIG,-KPXQJ32]4F^;5JP+?(J\!9'QT>S2ZT0;_D'%8]N1% MZ*?WR"?ZT)XH1'Z. [6YNM^^#H]WK[]%CC'IZ 5%]B"I$1*/5&TUL^^$]&8(2 MP(T??5IZ^XD@^5F?W^359T9P/7[H9#A)W1E27!\2L_G]$TOPGX\2?-)WCP>1 M'01OP*' [[J3SQT_NSGZW2W<]$R"_Z="^O/C.ZZ_%#)]UZLZ0[Q0F.K2>$> M"-:C_FH1X=6>:/'\L/T'I$_OHB 1_9B3X"T@2G,H3/I\ . _9IR7!7PB0 M|S_JLV!' 9G18)\G.GE05GF&1- @+Q6R6_|*RG"B$VO.#X0\8M#>9+WYY?T8A M6R2^]S]2++|?,9W7(6!FU-?KB^Y)/5GM&9)?/Q;#TUH_\G3_/5CZ@^(1& 0X MG3>(Y#,*VB(%?DRP1USP2 8;8XBP7|S,Z%#1+YVDV"- CAM2HBL@L'11:$54+ MF28A>@<&94[MF=('6>F#L0QJ:C>$%[(EZBY.5:L!DSX'H&W9Z=!6'/SNADZC MC>UHL$)NO0\W3 F9I[NUTLDIK@D;U*,YK@,S_P8A[NJK- "K,KV/2;KD]=K9^ M5 A(;\,>9!!=^+-PVY&991UVC'00YS1KS(MQ6M!V\8U0?YLTV:\T<1C"L P MC1VX(%AF&JB-.TBVKBXU4SJI<1-$^#K#NP$G$[J%PK2Q<3[IV;3=(0'\Z&8H M#EOG>*AFQ%1#.=MPFP1;\FF&_:O@F?SK4YS@/V,O23^P*RYNR#=I=A6D:R^D M'ZN[?;C@V>68IN|Z\FZ@U%GEHBXVL_E96[% GZH]3-0BQ(PIKWNH3.%-^4H8U!4$1F$V"8M;, MD*$F]Z+H&*@<]1*;9]@^?B7/F)R5OJ;-3I[BY;'0]+@S(B]%D!;S*%*^A"E9.C# AZ-TS(X/QWNTAP_U%.@PEG;18H-[IQ M[PDWPEO$I1;=1D*[88@&E67.DO:&>4R!YM0$SH[6!L)RM H,D[_L^>Z$HX"N M%LM>;&6.N"6&]WM71=3L;$G9/YK/7E=R9D5'ZFC, M2;]5]#(%PS[C9!4/YMCI41]3*[AW9V4NT'YGMD\@;%8=[ROE=V0[I<%E6 .8 M+/&LY*%8.STZ8&Z2.0- ;5^YF^%4U*J)@D\X8_VAVY6YF>7F-.AIK%'.COA#TJ-L(0^-PHZMQ0I-P/>JR6]'58Y #HXNI11BW@:?'(.QMJO/ZZ<A8?@##1N8B_BX([NHJPGTEC)>H898--TYK MP,UX1;LG>:J(IS/ 0<<$CC][) \I%@.DI:1K\Q3\E&%(9$P,]VDOZ]W&D?* M _Z8HRETVM,7**'#B&(;! I2Y-'7 ,5M6* M(/N>+U>B+&9?XL@7/_[.ZH.1SEU:S@@1 1",1G4PG-? PC/.9)!UWR*2]43! M9'H3_FFL)VG(@=O_&X5F-.UXPVG'W78=%YZ"LWG'!7H36WD,=I7+W0:F&B-!_I43WD4M@;!IZ?0--FU!W533NR?D#ZQ%EQ%-*/7Z*4=6)QMU4C)M4 M]J'UDY=LL8^\K1=$:<;ZQEYI-/Q>L3E/[G6)A:;IZJA'Q M]8W3;GWVJCM M4R9G,]K7,4S(>V,4W;:F,5K8&Z1H8[X-44'$1DLDI_('S7%'@\B41SUL_:" M3W(DA8WP:=]<- T?,7#A;0G+OM D6DM(D$R8GR+_JB0GRC[I\"])@E^|^X=T* M'S]4U/8I3)*5(J&D>?(EO,&^W$3=2"]DH:]D]&1Y+)*WUL#//D)?$66U-4?"RVA2@$7VL.OR15]W2;S'27:X(_ STJ6__'L> L.D05.U:KI[ML.EGJ[_:K^SJK@N78 8C&+%UB(E?(*: 3094*ES>-R7%_ >'P2-0N7X..DT@* M-6%'_P#T1QL%^ZK!C?DAQNN&^TT<;<]N".'IZ)%("-B4>YIB$N14/]Q(IZ@O MXIT7',\W#JLYTT@_1:\4Z76U&49ZB_$31#K7X"36:TCTHST5H =N2>8A$# MM/X6:ARVV*@=;K3CX&1J8B(P+K+C0QZ$=$L.&:@D\3.FC)!V9DMG!=C9TX]5 MS"9Y:;C9I6"S]MZE0C029;M-/PMH^5)E("APTH31U=6G./25L[2[!NPT54#; M:/7DQ>$F]HK1VDU)*1M0]MK!ZSI/K_(D"K(\P6PU_)7^U9VFG15@9VD_UL:I M8FEIN#FJ8+/V, <)2=+%CG MWFZ+6X.)RZ.EDKCO>9"|> UG^>8&?<1@SB\[C MM*=A'5(?=@(/]D1CNENU,MST'@Y!-_Q+]2SZ]W\(RA#3YC;][;O#1?]?QU&: M)?F: [JB\CNZ2>$N=>Q*ZQ0W\]O&6#[1,O/-XX?9K'H@2;T!?],G73) MI8C9(WA#W516FFEF-S K936K,<,,;MH]238O$%,"*X -XFZ.]!=HVP+8UG4- M^2X/Z9&^"[Q^)I? 84+^#C'I@A@N8N3+/@'^US]'HD[#8]'S0RF_7ATU8.1 MV7#9QCC"$>>Y2D.0:,D"5;:PU!6M6: C-ELTZH+EH#]M'Q)\28/ M;X*-;+NL6DW8)#4 O5(?!JX&EU]&&#!1;X9K0E05K#Z-01<4&$,BBUWT0/>/ M&3R$3_>HL2UJ;&-:^D<<^E=Q\N"%^-Q+DD,0;?_DA?EQ[@ZL"C-Y=?!7I^@5 MZP$ _,#\4A6X0/SYAM"XD(]Z*!\2]22RZ09)'M<+]$3/@-#$W"DQPNYY=UO. MH'H0W2;Z+%# _L41-M2U2U0]QA?8/L=OR1(7SN06GI9S!%"M]R&+=I.@CU- ME:]3/=TU8H=+ +3-G432XQ"]2I&Z^^LH;(7&FG>18)@FQ M%)?[TM^W'+GI+0PS)-4PULVMK"3T!K;7;MU8OY(>['CU^*N#G2>*]_3-C7! M2$ 8LAMHO%IU^AV!SP]_>KL]:616>8:B."/M[RZ@%;)XP2NE7!CYB,C=>/3V MW>R Z.TU<90EWCK+O1"1!F276FZ?)_,EDXP$T8C*1N_U3R0-2>K6\T4*Q>>6 MV*< MG<<[HGF-_?/"S[<1;MU9.T(.8 X8X9>*&S1D .>,.8ATDZ'2679<>780O>B MZ6: [0C,9>]:Z&5$^Z7X>*2G,QS_VA^4N?,-=$16N6->N*I\/%)^X8K)[M1Y(M7C$V?UCCR$N"N&4\U%4.)EOV(BOOVVHM!&\DWF^]]D|90ICIFP+ZP]Y0^R5* M]W@=; +LM_;9^\H"#K]^A%4(R@H"#<->< |>'HNFC_(K!2/K^>.VEF?2206E! M^&'8CNTX!INE8 >@Q%;M T2%.'3RE7P@>T1XJ(PWP21-CVC0"|"*

*PXY@F&+0+C:V;"'(2_5^#"' M#XHW|G&$7[R0,N4 ;S5KS8\;6E#WL8%095[YWV:X\8POE+ ^_IB<-HFAEE07;XHY1O+ON67CA'ORM^FO%LZ7 M[]TIZ.UV4^VRF>2B@F>Q V6XWN8-.KZI??%^ MP !)31I,UC;DI;YAOX*H>4T'# %DCX"H!33[2AO S"'8<1?U2L9I M\):M:, _2T^;.!2<=.,2?P5FQ'N\2A\M*P.:4'I<@9D])P.:'/8',:>4O13G)Y M>IC%\&]*E!W]I:EQWO&)&GXZN.H757!-/G,]]/$!>Q_K&5[XDX*P!FE<1. M[2W]Y?0XE^?H=KFI0 5MH.QVF/J::?"IT]D>S: 9,D?04[:%W=,DII | M4E6.FYGV 109W]QY! [9Z=Y'CGM'&0!&P\TS'' T3(NWUX6:K%@KSTZ7E<'YI MUR)6&-U;] 5T&Z)GGS9^PEZ).7Y0E=,+#I_OISC*GX]/3VI)>P,$U.&G M*?33(FOFY-.%R!;UL [01+?!*"RJ,/,3R?N? (=,+_5T>7^*1;JNEO TR.?** M#H<4(N9/'<= K#(&40RWD:;+*B0-T(7 M#2AV"8,JAD\91AQLOD/TGCBCC:@,,*,6^', D2_Z#(&E?$V"*.!Q"I?4,W@ MZ<* (>T@:_S+Q.:46\Y<;X@D)$8P2!),*QONF^VQ2GY0YGDM2QJ0;^^4&ZIA]C"\6K,-@RF]G;,GR-8E]8PSXZ.L*T0'Z.D4>-)%_G2?:$-GPV M]4 Y91.'8?S"2GL93C/Q2P#GFB;W-]=ZS,.U#:-2,R*]$=/MB(P=.NGQ"2>8 MA1#D+MS(Q@LL3^OZ0:>K-O\NFN6NF:.=,I9\(6ZD*1N925]9N"99$&7!,TIY MV:AJO,:HT;+5YHU M?&BCTZ1UR()ZT8\I- Q_DPF::6>N%\Z4/3M1.>+:$5?OZ.R .U?]BH+=/J=^ M"(A\ @_ /NK?<+!](B8MG\FG6WQ?;HMB7]+S\[)K*C3$P*867;_(]U3WRX!+ M*-I(C'542IVH4(HJK44? QMD5EM9]4ZHX\PI75+L73^Y78I=3O*.3C:F3G8V= MOKDHN/6>A=A5]:ZWY1- M=.PS-]V$>THXMYLO*5Z2T5AVN\I(?P:[UQ$9=#W1YXBOXF38%5;C),)F\@/> M$NECA#BX'&, "E/9UV53W6;PY^T+?TZ;J4:F?9FII *!P8Z!']/E*>ZC='- MFSK3K0)XI+ _>#'N,88OYLX-M-G"V:]>*, BN76'F-*+_=G=9Y,/Z"?MYB&D7 M*@HR?$-17A.CHFU ;&13.>FC1_Z4>&Z0 -A\,-P7C5MFQ!-$ ^#K#.]EPHJT<[,R6 M(A,3^*00W#R5FZH;B*5$])7*1$RHDR#L2+D/AT_>7^/D//32=/D:R,)SF 38 M@:OA#3&D!U2'&^PZ('33H- $&G9+SZH"80L0THV4]J8IJ3WRV=OABYC.8PWW MK$3*;+.ERRN*&=,FI9D5?N6*=]>)&<63S/DR18YV&^^X3I MTXY'GI&5@1G3G8B[X;'1!8"?(Y2:J[VEJ1* (OG*1DPP9VA)M:D#V+S"P!\9U M&]DWPE&L"LY=/ K-H$S&!H-LGZB;F+'&,K.#(85)PS"[3KC/R9QJI'M9;79 M9GH#MV*6LSJSS/"FY5-U99D6:'EM!OIR%R=9\ \Z!2E%CLZ])#G0=9S6P[>N M,WVY)IW0G-Z8Y9=H6KJCHP3-E@UZ?*/(#Q(ILV2,/BQ3<8B@%%XF*'9UD=^"A M'JI1=)!CMOF2XDT>W@0;V?*H8M6Y,LHI?C4,J>O-D35;K)^$)Q: (:T)4E:,7 M+ZQXH8<+3D[8BH1_S]<&L9-+=NJ%XNO(QYNQ&R@4A<#F"CV?M&^D4)$ ES\T M<9C;4%&K!;6IPHHW2G5T/_N)'T#MNNAQA^*B]W IL&E$TRLBCPP4 9=(=('H M,TE_OCA;'^>YQQH#5;SU)LTX;U55P#3&S39)5[4)C*BOACD(687C-^&09$ M.3MLO8Q\,K9.L!_P==I4OE@^K#K,S-#+U0[7$/] N\-5W'23:^]RI+G81/Q*T M(:(.-?6Y6;?_YW-%]!*_?7]<_PEAP1L>\8;7T.:B<_&8>#ZF7-Q.BAW%8))? M'RZQS3\N [=!EU]['9%4(&N#'>7@Q,BS\WAH@$#EYN>'3F:HF"GY1C_:(YT M;^#OX!F%9LHQ[XVC73VN'1,_=PP$FKE\I4[!-&V/..BY]XV,;.F%ZE?!E#+ MB8S9THH-V%KG<^D>3BQ![9[B,K:51V2OW=S)UK4C0EA] MO'S=XRC%0RZ(,B,9-O48])[JIB1%L7)RB2XB;8C4-WKXQTY=F^/&K5EP9XC M(=PB-

0.NHEALYOG7"3KYYPN9=UN[O&>$E&T_4)P MRH87TL*PD[,;HYB4[27A)F./O;K1R,72^8)*,&*2G;2>DX-,*!|Y"T@K;7B! M5]EUE&8)VR34=2*AO23L!.Q)V9? 2S&XJ==EK(E]\3=QM#VCSTHBJ@G5JISN MAV^B[MCRWEIP3E$]V[A^6FHN,6ID^_E1,#K<:]X$U[NAO/XG,*R>VNXK.Q< M0M3@)N^C0%U,M8O[*

4=!G#S@=9Y@_W.E"A3+$M"&B#E%|: MZ-Z[/1=73,& &]PW;Z8;RF[S9C1#04M&]<1N-]ZA+]T&T29.=OSN@#U.,KY" M3U^A:$3W47!_!X/>K.2QNW,H3G$;/'=`2+"[4W92 C ;M:.I#\@UO@;.-1)C MM225:6MGO?,S!0C>9$^:^AT;)";&Y7[RX;G?(N\-$QB4$0IGSFX@7\0I<]@ M8Q-<-V[/3]!Y8)HLU*Z^QZ7;B|*.T2Y\C3?=6LK!C.JD".QE5\,I:C69Y MN,FI9+6I)'5W',&D,.^2(%H'^Q"7YX"<[,J9_I?,RE_2$:M:0NBS6-VVQ*HE MGMW@A(SYKX*(QM)YG';M%927ALZNG2B;Q-I:%#*G=AL\KCN>ICF5BIA8\YL MFU"WPU,NG,T(9$? I&N:Z.P"EJ!TPIK]@$@L_'-CRR M(0?/1XK\\W0D=QC MFEQT*O!-$%$'+/,LY/ALL5NWN#I:/ AU]\EB35%OB%OZSA7KR'DC%&+]L&P/ M1CRB MN5_//GW02[5-N:Z0I<; (0_30*.Z@@MX0=33@3,0<5,=:)54G1. MX2@_R=I6;BXA:>@$ZTE0ZI]='1V6]_@Y#I^#:-M$VOD01U\=V(&]A%B,V,X* M<$-7S6S]TUV%='02S6[.,CB& [7X3][#)Y*+87G*7X%V0[Y:1SXH6^TQZ-V&- ME0H[_PUY3;Y;=K](N!QB"IBQNQ[$G52E#>A=8<6W;#N5E8UEA>_V[!'LR\A7 MW^EIWXE#=I\M$([H>P/3,>LA\Y+L[;AKA;=|%)UZS$H#(-XQ2KWBKT& <_M.63@WEXSVR[I- C7/Q1MV%A)PEM%M7[SWWCG*E12%S81=`^!S_"WEX#)@(2#V%725D_1B7SIU^Z,GMUKJS2O1N M!&9S@#[Y4;[3**]#0@$3^P)S3>:NQV]!<)L]M5^4U5$69L8J(:PNSY(5!'Z-M5]_9AN[J8[?F\T%<3.731T)Y4 ;1.J4E"#,"[0I*7 MH1LG+]F2.M]6"R(:V5Y"9\Q2NY?[3>8\&7LQZ?8O\YL,9QL>5[T1=98& MRU@*Z]Z$/[.4R49L[>;38/T-E303=!A,N9AW()N^NED][RL'.M%VECCDQ6 M&&[>]9NL/95$+|NKY\KJW1ZM3Y98FC,#@G;,%=MY@K/#!V_]-^PKS$VKUH&9 MA8,0U[=L]U0 WF=7-E_[QYZ+K81&@_;D]=^"LM%W% R&WS\288/N459N5]&^:IW+"C7ALF^VAZ M06SZ%*O";0^' M >/Q1/T52*4^6)<|>]A[4YA:I0;7[AW8:I+E%.O,!@FRY@P"U?WYE7OLX]V> MMEMW;%%)^0U;24782;Z.77[0I*T6W-0>8+NQXR*UE@7B>L"|:WOL@_%OW$JK MSCGD5=^^;:\WU["?ZDW.JXVPFW4?L8=T/_&"><KI75>>:[J< IDQWH@URNIMS M!KV &F"ZTYOGQB1\H_ZL4_[4$P.2OJX\V[1O@3!IXE-]H%/?H$-<706]7*^3 M'/LW@;>B>V0"G';F>D=QV*G=A[-QIEQ2%F[B]EJLO;+ !2-'LNL;@FQB=9&1 M'W,O\:(,X]M5&&S92F#ZZ"97O;8M2%H1KL#%7%+69]7QVX&;MLN6XT%PKB M! D;%HAK<+B-V@:<&]4YA:I0;7[AW8:I+E%.O,*!U;+)PIOX]MF'H,LQ-?/ MJIM\NXO#C%15G-46FHZRP+?1[%BN?0Z$RD;??RJWM=ZZW.RH#MW1Y$)3K> ^EGUQG>21 \ M[*D#.1.4$/>=\ZTJP,U!-;.-GX!E7S =< [].H7M8(F5F(67.W]MIM*R4Z,X M[.3MPRE?+ZW+PDW97HN-K892V8@+![#N:1II("#=4*1>&U('B5E>"\(VZ&?T MGN([3%Q+1G1;V64:@P3,*7E5?'"%/YZ[:J6R"N$-4:';VV M6G3)5?#*;B8K_) X.14F1WP=K1/LT>N"'|'NZQ%P%PI0>8+-4HXKCU'2I\B MF(H222H7H7:GR6P"=@TE=;SW&&4_HR M O9OHSLO^9,7YL?9KEP)9H8/PUS-P/?6 #X#KVZ_;LC6&NA -*(ZV,,)F%VS MN?<2]$SUV+T\TS9LI@-=5[")&L3TV)^'!, .+N^_+"/M7DV"-1<]4KP;S<1XM MB7?85VH!M,3"9$?73?E/:ZXH5P$FQ:ACK3I=G:6! M=[C4;-?>F?-43A[2(/6*#=S5"*&\U[R><$2;.!%N/K?;"YO6%RBL#I/>=/T@[RG)Z\ZE1Z2 P%@. M,%V(*Z/\U[A.$,!TT82^H*+7*.70S4X.-3&(9E^%<9S0/ KY3U8-9B(/Q2WI MK;36F56?I1N!F4F##95+TY5V39[+E*4Q[+*',@WR$\[J4-0" 4V.+FBT@9_C M<[6Z==.R_^;3]QKL\MV'.$GB%_IVK+CIURTNY25TY+O M:O.LS;RH>]Y3OE-5H1KL+%?%??KZNKP.W.Q6MERI;><*A.9=T+%PN:75)O0U MAQ[7.J;9IW(>1VD51WYZC]#Y9MQU4$6:^#L?>NF=%6@OXE.0P M#&.64YKK?FM!%]I092@IM"'R+YS4QP_W2;Q-O)WE9V'M.$;8K:'*T6G,$6H MU.1V?XL5!]#[JD8@F.,V.4=?ONX#\EEK7V1@5<#\-A!_Q7'*]8!SW% 48U@N MHX^U"DO'=-Z5_#H94497B>/]3IF"Y<*3QAUSFY"7EO43S![>)D-WW_K$K2W7 ME9VI79"QHUQ8V$XT8-Y+51Y, M'HR$9GQ/FZ]N)X 6J+4#$A(D/2&G-$=OQF."'#1:[[5 H MZ[!3*]@(]8Y95^H4,C^RZ=)'\(/022B?D%8);?,E\A/O):JZ MO=%IW82U>2@X;E:)WY?6\TC:\2D91NS1YSL4#,Y6VW-XNM0*2=0$I[SNBI M)8^$GG@BX.0X0-N02$\,S P;ZQ?)'C4E&< G3\8@THW\4@L ,D)SX'BWO9_6^]('B#2<_8V]+=S$'<[QT5$;/A-&5_ M2-BMM_ZL>$X=C?YQXCW!052E?&6,"CW93L#7X!@C9G'S*_:Y]2/[\"7T+F0 M%*WP)DY(9Z \VIE F?>*TP6I3U2M [Y8YT4^[1DD62"/XH,PC%_^]O0K4%E)] M5RW9$1.#,"G7<#9\"B;Z> ^(,=Q'EKQQ*G8@I=L-C%^SF0E2*8%B6]*W>6.R&MB\,O3'Q[*VU[G M>9)0TO:2Y$!:\K&KU#2]PZ0X73_TO?G55A?NRL%@!+I1+WD#K-"%2F4.;AZ; ME2NL4,-YZ*7I[>:1W@N9)X>'+%[_[9$>KI5XKJL\[.3O12IFN]0FW3N-UE[M2PN53#LLI6S$A*.O3+R;]PJF0_OPY"5D1(7WQ.8G\DDJP:F?GFF2":E)_E6G M)?G'7Y@!M?XLOG^_Y8G9WL(P$U(-(\W&[I+P4E'17E.1B0KAIE^-U8K/UE=B M%8K__^U=6W/;.+)^WU^]QYDJ94XENRJ3M;55BN-D?5:)7;:3J5/SL$51D,4= MFM2 I#/:7W1PX064"%X@7)KRO*0<&^P;@ ^-!M]MS%Z6A5VJ.V?_(;SKLURM1U&L=_"G.0ZNA?1V]&?@<\@C-5"]T!S?@@P0BI M!G?FIXCCZS%!?SP'E!W,X=NRR'\0)3%FXHI$ES9 M[_R@(7"CN(=%QP81)GB[0!3)WME!P?|-DB(@AR1J@,.DQ-E/E(+D/#291F M@HK3K=.)CN/)S @E-90R PPE8U1QYOAX# _^,N]OSOWG9QBIV.K1/99&W/W,8 M_9N/,$@'>%U1I;@L4#*$X65 MYS+(P(U@+Z;+.)|&K6O\$V*CK/C3_L2YI37T+X.^H[[#-Z4UQ'>="AX@1I> M-A/0]3P[=&D&R>D9NQCC>_6O7|HW(C M[EO&7 SZT^WV'H?I4|(@35S=YC>Z^RXRVN(%&UVL6KCEX=A@!!>W[*I[%LB] MX=RKW/UH20@EAL4+V.L_F$C,#4AX+K];4#CGDJS4YV9'(C MP%BC%/6\B"02-/U3E*,@-?@J8MQ+K GM26KMDYSS+*"RBV M%/7HMG@_1P)F4O,>BHU#]BGN2K=%FU'R_M T^0?1\GM -F(AR*04Y%^*/G?' M A_8R&K-LBUWRS03N.A]3U43^"K+)(,L6A]0)PXSR1:E,Y4MVF4&A'PV %>\ MG;].-KV^(SA+"S(.1[L,AH(AMTIYYBQR^FREZ,>ZYI^&UB?P;:ZVTV<9^$I="2E5W^"K-O#II>.VM M8U7B|W~=%T[B>7Y6AJEB7/S;H-4OAE>'23)<]/J@9PD@*T3'\8.7-6)$S(2SC0\A.+&.5D7W(H!?(WP9 P(MZT7_T4V3KD%2 C$M_$639M99(VVZBK;3CG9FL9ZH%VJ5P95I?;Q(3^ M_34()#:S]+6-Z,"%/V4X RRV:FM++#OD1-^!H;%=G'"#<4==CC;H>M;51W^0)EL>^H288S!RJ_YKP]>9!/L;@X8>D8(;2FE%X"<@|84Y]D';^@ M2_+H!2-&6JAWWOI0W.?4O<-DFY+G("D3"7:7-!]N#7NZ M#F@I3U1%4[A3=$A@W3$JT15>HJ<"W"[U%Z(.^]/-ICE+//=PTVRB5ZB31'$ MRS^BXTR|?>U@SKQ!S:I"9YV-X,VV85%UQQ^GRK/-WJ59Q#=IOS+"SNKSG:CU M2Y3OG$LWEWLHOUC>B1SP(67GT6,,,TAA1H-VG#64P[G_|YD,])%*F)P" M@K2S2? A(CBDI#K=G\X&<(=PMR[5"&W_%>8 5,BH.[XJJFSV]@ MS(1PC!GI7G;&;FDLX)?/\"@;M|.>?V7# !CQ?X3B8$#";4585^L;5XQ#V=@ M-D1_!CHTD&;LD<$P<.BD95|'@'II')1C)EZT^0C)N4729G1[AIF6K@ARA! M!QR0L=9>7O\GV\XRZ/D25BF]_Z@.18S@#[#]C3B"W;0!PZ IK7TBC("P2GE M\@Z#4 S;ML=<@5"5\.PQS8/8R5N7D:PO%#@U|&\AVTHOWPL6AWM 5W$;F=@ M=' AVQXRN^P)3I-:KC+7"Z,J/89W[%4843OZ3)"UUWL%C1,JZ1_'=6HO!+ MFO\?SIORA8HNL\D/-EA;M_3D6JHZS.#"LGV5K=57K:6JH)>)07^;4|\N1XTD M5;U5N"56O=CW:T*:]JFAO-B%O'8J8:>T|$|YBI(T>5.:.N 27A3FBD7L8TK* M7[%V]@B#*3KW]HD3R.Z4X!7B>+|= (![N:??I@1)(EX6V-OIA'-6 .I_ M[W%8_G6-$9%ZA(=69A59N?Z]B/+#39+EI. /FF[S'2:/NR I]SS?N.ZM#<_ ' M(")68BWG"@-[R?#;1T;B,6=) G<)\6P/GP>'7 $D:8"X"BBG.C01':&&',YA M6MB+Y)C(BPZSS[C=ZI!.P=_JB.7ELI:-3Y1$KDHXS_X@:ZR.E;2Z?*!UL5% MLR?=K#<3A7N-2Y"NB>"O2D*SWA(>O EB"EI>L>R=/8#KX(K#FZ T\A.W\H89M>5LO:SZ6.VK9YS01S\6#?407:O$.[1YG=%^*V3;R8Y$7!-]D6<$>]RGZ2H<. M[.5!VS(RC$|F A=N]571G36"HWBJO$ ET^I1:.66QW($8U1Q]H)6WNR3|:?<MP4L0Q3S[%#/(5A@DZC8(G!#\,N;.Z4^WV^,(%HMM9:4IV6_%P9<5OJV/ M:K\4?1D#'?*? 0J[[DWX=4CYL!QVJD)X(=':\GICUSV^=4D<-X]7ZN[-YD(MS PDOS9HPH<\(/G%&G&-GZ*$E^Q7]?!01#>\QN *UXNN_O!QV&DW\5R&V5A MG&8%P9^:=--SUN'<'+JHPLG9"?Y ,)B=D6-Q?.YZ64C>WCQZOGWTBI&\NQ|\ M7&-\C=L>A07@@]-Q,.OH>O&SZ)*$E|WQM.4QW#/?+O#RX<>4;"D$|6|)'BM M0*[L#3=8?L+ ^-<*YV@CP$;V6_8)!W7S_U!0O"]KK6/6|*^631'NMB\'T_G-| MTO'G'7(SUH&_KDCG(_[NC4,Y/W%W;;S?Q@M4GQY@40|Z'<2VKL":,7D!:/[F MR*:[!V:N2+2WT?"\B>GRO5:70K,G?402_W0N#)H(OH=Q>K\N53Y0<]W!%QS2 M+&C7PUNK)@KW6AJ5+D]..11J2K=589AG. MLV6R647!.HJC(&)E0 -V56ASF|SCL""$[OIH [H]=5]_J6FCC%>S5_212?]P M%PCCEI0QWAAQN#!M7L6SGG.4<8^:':^A*#-$OW)N?]I.0306*OER1-6PG!.| MN\=Y)$2\HPI_"9YQ1TW@P<:PD:A?1QE6NEO"Q8@!>?5KQE=D$:.+&&'3E8+/ M&]..Y8%`)_:.#TM_#O4=DYCU5!)W^[1E_4-\B?.!^$;]_]!2T?B.PW_Z:(M_7L1Q-$VPIL/>(L):?O9C'=G2=_I7\,>WP2D(=|%<:'.ZTL# M8WM/5> [4[HE0U&R3%S.Q?G+U+L"UH4;] M[]0YG8<-G"SARS!D:3PRZ@3CZ(5YNYU0.:(Y3&P\A*O:PEW"!R76';D5 M8=10]E-W8>F/N;C'<'|(&(512DT8+9?Y&8_*[HA94%!OHGNG&3",">L]-M M(<_B\5_#G=<:.NB._Y(5NQK@(@(NI?LD.#G=_Y#M(BYKQ.#_VXN[D)9[=W*6YG4"JZHS?Z&;HDL&/X(-?.-T MEI&L_PNXT#12;MW)H+[$T7TFY 8P+"O=KAZ@.E?P4DG@AK_Z9^&51\JEC+>O M8WR=%,^8=)W.3/L2]K2>H+T\MT=!\G>"3Q%>=| W/!:(<4&_-GR0Q,B/>^#: M DR5:KHS^"&CX\IOT]#1+H&5#M+'^K,T0[IC?H0]H0?K[L\WX>_@CO=)\BN MO<5G+*3K7W(9(=3P\11Z!&N ,ZZ[=/DKU7[B4-ZQ&9[79Y*", =--V*>^/Z-)M! C5FG.UTITFCSNY3C0*1'W'(&-.,7L+4*;0MD.X[*L=/F76-HK1*P01RC M3;63D L>HJ!Y&YZA?7#@%V^_1 DN2NCF&J,##@CZ(26<;+KGRS#=68>'D$W; M:(OBE'Y.?OP)27>$0F&3^(#HU\DQRR+98-(C1;X+-THJEQPN]O"7"]&:=AV!CL:0O;_^L35]WB2IS>,+&)TO=>-M*-D$[:![6L+%F %Y]3>$689: M=(WG ,M(+@U/^K]F:-+_'M%9\T3GZ)75**,1U/*1C"'8K],: AVMX W] ;D MU,?*BB1B-$V_8YHTW-A!TQ@:C\6Q=R_@_ M01+$5P&A&L97<5!LHN"_I"IEE_M A)3*(^VVR#A+PF9$.KG[V?0@CEBC5BH M/O;3)03!W.]LM;0#H]Q*CDO4,D:EEX M;(IF,@?,0I=L%^UO$FHGG.5WU+PIYN8\$5QO+%%"&?HC=)^),: MHHU0!0S6YJQ6P_;Y)($#N$$%#6=.(3@6%RGR%#52HDI,5,F):D%%^*@2%=6R ML]=QH=MK$ #,6MO!'X@#LH*?E,S[E+ A_#6)\MZ,X:?M8,+LH&;M[,M'C>#M MWX9%/0/4!$7$2'K-"RZI-I 2O*OEC 9B7R+PDV8S&8S&TG^WAZ/O4,)[FF64 M] N%^R@_/(2|-(UOMY_O)@]C!+=44CNH.D1@CL_S;%*[GY,I /NY*,N:36+"BJA6X_2@^FZ#7(K&>085KQYFAZL\_7ALVWX M_(:IUE$2D(,1(!U+;G:0.LE. ^ ZBM8L87::9CX!]Z66%#+V.K*G$H6_=5@) M." [,MG7AV]ZV&S^&LMJ(-5/[P,^[;.8WH 0NH![?BP[F,\R'Q#0WY RKY>'K>Q]R5_+\N+&>/.8\G(*=P*)#RJK3:0!?+KK6*0U M|<:0 #5\N=0P<*FI8;= @B$],:(C/U'<@S/U Q%.S7*/GZ/<4S7O04T_TGES M/CK8<4)DY/'1;91) M$G,&"(4BM@%"=9?|&'"GFDRR315X@O9-"DWS;[#-&ZJ MIP4'D6(_)2O\%,2-?52[X?XO8,/%"&U;|=-'4S>'"'P!BA=<=U19OG8N'4I:GO M)X.C W69HQ-S93.ELFX2L$:9V*@4>'.[+S/)"1S+;K>?63*9*(CK+5,N/2[C MKHL(ZBK,:(@T[.EOTGZME*\&Z,(%%*/::2?$D81 M125M|$S2562-/&+O)5K MN1;&3Z99"%:\23;X.8FV4:B;4$AQ,OH^)23]C@<G+6Y1D^#&]QWL!GLO]/B[9 M'7L4T[Z$"2T:VM='F^,^ WZ*.5$)0P>62<'.H-BL#R0NP]/.\F)3.RGK4CR> M-8[*Y_9(TI%Q*C:HY(,>4U1S0C(K]T>,KDU0]G-K7#C&N?=!'NX$M-]A\@O& MOVD:II/4W)%0:9]IT'A*YQ*PLDXW&4\29US$ORA|Q 8"BK$U+=<$N^H'ZN7S8_,ACM_P0[O"FB/'M|@$_ M,5/4MUANFNM. [P_E'_MRF>A1@@G3!]PC;WTUR,#=Z9ZCC.X,JG@R."X)2_?# M)+X+M#[4+1RG6*';TBR-HXUX|\5NORC2K"(@;PIP,P|I5V2ZZ6|$;RB-DU1VI M+:+B#I3CU"NGBBE3K_0TG=-0[$Z|HFHWE^%HZ+E4YX#T6+3YMLHJ7Z)TUEL0 M5MT:Y@ =J:7'L"B:PANF8P76:.DUW6H!S_$6?76GIXJY>)422ZC\%.?["SONY M'+TSL:\][+DXJ*D\&Y6-X<['89&UW>YC5WO19"]E?C==3!:H9L^]<6:5Z^US MXMHSR#_39XQNM|LH])*%H6?#M1IXGC'R4]@S>8K^K?WWB._@SN])TAN;ZO*N M^MP7'8IS@GHAO$E".K'H;/U$]>V*W"E;PARO([2K@_C=S8#'Z >$/M\$$G39 MBO+FTW)YYS2@?@G*]0?"+6GXF.9!S%Z)E!M.EIQ[\Y]B8S|TQ<0BSA/*[?#K M/UCE*.5KL-XO8(+/|&V':GB7S>$NC6.$-GQS^R/&J&1A=.+^++1-\|.;.%/O M:5M0FAV&DA>C93G7^>=T4U^LNDJSD_O3OOUASK=AW:2"F1VM@"_U_3)KIR85 M9\'I%FTH??0L;: +2):S5:+@M?TV!:FR+- E)$WHWWE VE"?444R6<3I.@84 MVPJ>]*J70%=S7GF/7W?XQR]8V%US0G+RDO=$^]J.D&R9;%B=O!6[RB%*.(T[M|-8D"A/+S-JL^PA5];P,-Q2,-Z.*H:AV.@^*:&8[&\XM2@CC+H[!^X-)!]#[4%N:(M&Z5ALR%2-(2^)QH26|MM+@DWCJ?LGH&KMSV7HN$+)NNTKW:]0T4-OK (R#K8 MI-E#_M,_NCD7]\7.0D!PG:C09]QE@8B)F@=_-*8O@X' S10/M.^HECP6B MI!%GP_<+[\E)S)[Y$GYA5/M!]XM #&!GYS_DW;5]X%K$&>0@PF+INS4+C&@ M1PO>/L&81OJ/RO1B,BN_&32_\=O+*;%;H.P^%!U55%AX-X/8,^<85WEN:%N M#7?TCY!9=WQ_J5])-L15UUK=7/YSHBQIE,U.E?WI_S2"T8G\VS_^4OVF)/6/ M_P=02P,$% @ DX(^6J.<@ZI 90 3'P' !4 !A=&=E+3(P,C0Q.C,Q M7W!R92YX;6SMO5MSY#B2)OJ^9OL?XM1Y.#5FDU6ZA#):3;=VS%KIE:U>IT$C* MKNE]*:-(1(A3##*:%V6J?OT!>(D@@\25 $BPG:G6BD!(-S|@\/A<+C_]7_] M6 63-Q G?A3^[:?C7XY^FH#0C3P_7/[MIRQ=?/C\T__ZC__Y/_[Z_WSX|%\7 MCW<3+W*S%0C3B1L#)P7>Y+N?ODZ>B_7:"2=?01S[03"YB'UO"2:3XZ-?SG\Y M^N5T\N'#?^1#7#@)[!*%DWRLDU^_JS]?/[UY.CD;')\_)?C MH[\OE8-O*I+7QJR\/__@+^L\+_.($TA@F?_F1^'_[Z35-UW_Y]=?O MW|__\OWTERA>POY'O[_^U|>[)_<5K)P/?IBD3NB"GR:P_5^2_)=WD>ND.8-[MW7^\Q$$UP.FOFV|A6Z!_?:B:?4"_^G!\\N'T^)2O<12 1["8Y+_Z2_]^!G_[*?%7ZP - ME?_N-0:+O_WDIMRLGT^*0@Y/^]*O%1_>\L]*[#U$_?;|-%%*]R-OXT0>-_M>[QM3,4#;_&['[J_N-']5]3@5[:Q4HA1-)'+*$RBP/<09"^< M +'XZ16 -&&EC&4DD^AZ<&+XYU>0^JX3R"-R9UC-%&]^FLO0[C3NP[4^ZX;95#QA\L' M* ;7!P+TL8ZK@V;T4X3FD0&OCPQOQX^B@Z1&\ 3@/?BV'27,.DGCS(5+ 8+B M^L<:A(D0"5VCZ*!G#C2?N-A|]D'*3\EN?QTT%)_=GZ(+/M&9QVSOW;B$*(@ M>0!QOEWPD] >00<=I:Y.H U^XX?0A(-3>0N\-^'[$!5|-)BE2'%PC66>R^BF&I/8(6.M+(_2-W0EU&*!00\_DC MJ_/HH.G&|>-_.$$&OL+E"O^=']I[X2<(.HX,BR-.5G^83@"OV,C=IER 4,_R) M@VG!(%BBV8CXPXACF'M:4WUJTWMZ8YOCLZ"9Q#>Z.:=747K)HVD\R8H2M-/= ME%.M.#GXL?2?<$6IZA[%A/.B*$6X<0P\.XJ2R#BL0>=(44HIP^D[4XH2U.QM MV/E2E"B&(76=-85WXUI?$\Z=PE849AQSS]#"E!%', ^-|(TP;=B1S[?PKD#I^ MH,SOWPQO+@>N%PO@IO,%-'QJ]%%4T#V?Y;X!WYX?@-@6KY#<_?25#ZCVR8EX] MF*@YYZ^9Y_GH!R>H+1]AAHI\PQO>;.!06/@;$=9F7;_XELPET:K/.O"7SC+ M90R6<*K5KT29PC"D1DKE+A.F04WQ #1^!VW61Q @!7<9);GX$A#^D"E<>0)K MIUB)^4QK#1X")YRY]?_FI^]2^%A0IZV4!BA9J_%Z8*YS#:XY"$";S M:PP3?$S"!&$',M#++!DX29+;@L6.2VXNS!(ULS"1GS& N]Q_9D!@(]>4$[PG M/K2)A^0E_PP,Y.-C% 0W4? S=B3T(AP >)U!=_]-5=!W%R5)#YTC]^L&\D^N M!=?K8P9YFK=[*!,(=Z?] @+LG%CM!']/GNY1+/.J8^6I%O- H+KTW^&W3X MZ$DK>4Q|M'Y%D?O0"[":UKWIO4(_IN>)#,-K8_R_+_/(%FCEABHQA.1,%_M_91^.GDX%_F2/K[<9,4MQUC_]%?9ZA$BU@EJ45%PK[^/0A?M^P':Y$I75+@L M.O?DE)QOX&W9#N"I56W*5VW)Q?LC6$"O7T!3^D*[8B[LH7.:FOQ9_&H)-Y NJBJ5ZC5L0EFDLH^N MBWIT?[=)DB$|U^_*A#R:+OK@V@(Q2-)2[_2B#C>6+MHDWXU31S0A<@I:UN%7 M)_X#I#M_>8BC9>RL>@1;"'_)!+ID_TZVQ_"^O=.FELX4QL^8$X^V,27FZR+6 MH^_-I^!GS.&(7*TA|@US>+$16WY=[:MY8!1L^_T>"38RA|:: XAS,E#&E|W? M54&HUUR,>:DGS!WR:(;]XQ.FDF5,8Z)>LZ"\YKW($C\$2=)NE<-Y'EYF,4]% M5/Z|IVI1-Q4S.%N&6247[U\ VD#7K[B$CD6/43YC!"&U'/LH(R%LSAVH#; O(!N#9>3 M3QJ!E\"!'"N")R-O\UD_15|[/S^!LC\Z/)A|FU6#U'^' MDV+DB=A;>$0H$D_D-J83H(2?4O4";U"3 M:J0 ,?AO/^W\|5>%TZAXM?N*9F=&I*:_?SS] .GTT]')QZ./'\|^3:?G)|LY MUU$RBYOS=V*W^@S\L06?3M2*I4MG9\@^S6Y_N&^HGUGJL-/ M.@2#;VR*:+@ET!0>)X$&B*^&:B HHVH(@MUI M::&,62AD6(>GPTANX|BX@D=M@MP:[2R4&IV^4F:G(UVBS[$3)G[A0::LT=VF M379\GDX_?QZ(N)E(+"4^U7T6O_$#<) ^M7D#<(;3=)A8)BXFT4DAQ:J,DN3=C6S3E@,Y)4"^S@R/5]YB=THA@JCN-[*"'3,NT2,+^/TR M\O!") ;R#@\U):0^*3/'"IF_NS\N/4@^9MGT!2MBVEOG41YZ"QE^5FW+&>> M!SF=E/^#:#[&RK&CK74R9*6QE-^Y[OVTG.@E_'$>/T??.UW9W2UME1V%PLJ' M<&3(TLM5_QR%DK[Y1:D_HOQVFMLJ1!8R*TF2KI&&7(0/49(ZP?_UUT0KIZNQ MK5*D$UG)4*.// ^D+%'J&D5K]STT2S[=GGT|'BCV%E7&C58,+'X^F9T>CO<%GI:Z2L?;0ZNL5B)=P]_@21]_35_1@U GQ M2[.SM77B8Z>R$]-&OTJ)N%<0!#3IU1M9)S0J<96L-'I:2L.M6JW0763D_E'D M.YAG:9(Z(3LX8U:0B?K9,E-;"7;+O^,R5ME::7=^(GK|^\$3HR/?<.UM4CX M7"16(N]RI[L\HU'6RIOX&|(,>,[+2T2._^%E;REA^H,8F9=0BIC|#S< S_^ M#\|OT3OM+)(U.WV5I+O\3N-9V44,+]O:KK5MH;<;`^.4.!^-E=2E^Z@4 M2WT&2?1R,@.GRWQK_-TBZ=+IJB3;Y7:2(M&__KK[]KIG@_Q-T;%Z*;LR2RL\ M7X!TLY09GN.2'Z'G^)LAX<_U42?EL)/-N,K?XB^4O?M),?U,P!*[DJ A6QSS9^LBOB1%R"@3GW9/N+N1*4N51P(H;7)0 M8]2[6'&QEL<&)NGNM#5%R!Q"PTF:A;+1"QP5#BCK\Z#;(6]. %"&L_32B9$J M7^;)W3 8.IK)B!89-0&A3C!H\?)-L=A'\1PCF(3=F20;M2+?]'MI:QR=1^E M *51O(N<,-F6N;H':?==-'?_)OM.H+E]%-KD]"-:TKO6.F8DQ7Z) .@A!FO' M]\[$WI9>:7.!G6;U\??[J;M&]@^:+B M31R'E'9S,Z4N)&Y&XD9O/%1E#E%QZG2GUB%6Z>.[F(D 1F%V*7Q.4A4<221= M^XN HUG [=%?OJ;SQ;>D*-"#00>QCV7PX*=5@;[0:#A>E7/>E$(O^8D%!Z# M9/;B?!WT'@W43QDQ. 5.(OKRBZ*6:SK4Y! M/%DRCM%DX^G8H=*?=D).(!X(O8'X>HP)'Y],AP2S"Z(ZS$!84\0@HA41>4 M1@NR(O)DH;C.%+.1K(@FT]Y% FT_QSG=>_ ""O]CH+BR5U% B4J0%R5]I_@8 M6;N;@@/1)A>=*IU)_2*..Z)&+9@&7P'4U A1+#{$W^=S4#FZ*-FKE? K('H'X!$$>26T%N\P4*#VLPX58A1+ MVE1PIXC!MQ6X-N*, R?8]M;A@X]2219I$Q=Z+BS*@]!D''0W;K)F"EES/&X0 M<)"IP,.LT8YHWMY5?'PG@X+P15,U>-H)%A&0% 54:XB@ZN4<*INCL M8",F.*F5='#5N;_P8(&!,6>0,=/1PX"=T-$,T:B12>ZP;*6?. @"5OFW;G& MXP5*,^>GZ&H9,>]R'T!A!$(7CP1"#\N1P4NYDHU!(U:XPRQ8.6X=4C0)5^K5 MU*)2RLR5Q%P4.\U,@P2G#+O5!97 T5^8SSS/+^;\X/CP&'7IK'VXL]6(Q]V$ M4CM:APA!DD?_#O01I(X? N_:B4.X928SU\U661XV_,_?ONOC-A!ZQR;#H#%_ MKC?A2&^,") (I>I|$C<|_(W26,?@%82)_P8*[\Q=E""2S'SQI/S AU?PC&(= M>F30/_JG7\\Q<)(L?L^Y62A7DB&":VX=.+@(I6N3GAU#SN)7D/JNLWDCS)31]HP] MH^WDV9G_NVGOX;;@J?D/_S.)^CEVIQ#R#.JVC0?1&XGLT\6EZ=C2NIT"B M)(I>0=$JI+++TM/0 M4U#.?ALHVH|=']R$J7("#&/J;7Z9S!>%UX/#Q#LA%RW8CCV)%I/-Z$8:=L7L M-C/&V'+85D-|B?,W(KB%6?W9E'5(X6W3ITN8NI+P5(UY_2ZC)+]+Q/9TBI. MX)]/4,QCH3UA/ M(A0/CD0@M@)(,DS;`6'/N(9*LU=V7]:E"'>A]>KV1EO7(W#2+ (0V)!&821W\0NRAK@<.COPL\MZ#IWX8I6,;YCV46 M@9R;P#V 91GH2;M?#ZEU>,I]5ED&"B;S1AZ5O7G)M(Q=P#U3:+4V1.,TPT(" G#TG#\@RGVHF=;6 -5*4FL-K12J?>\&U(0" ME"Z_(!UX6\JKR/I9FL;^2Y:BA*G/T2-81S':Q:JA!^JS2>G?:8KC'(I#3Y(& M88RIXH&DQ/8>U'UA'H#Q)?,]% Z>+Z7+@8Q\'!G.\< 4M+HIL!P6(RU1:V2 MG:,_3.RD'!D:BP5PH2Z_\Z@&]8%Y3*9E[?@ZEQ!B!9"0)\0,&)^L_)YR MD%(O/QIM3($C>.C>C%6/UFKMZ:D$Y >";CU"X7*14LO1B'V8NP1? M.(GOC>#AU]U.7CQ MHUVZK_P@=R=T3F-GIY?I .F)#19J1Q_CS;1+EYSH;?#4QS$=/"S2%S1ZJ&RP MSHRF[LW<",.;<1^PUI\AMAM)0/X]CH|H<-#K%V&T&_ 7[XBAD&8.DMPGZU> M0#Q?M%*

*(L4"PCWF%,@1&'.U *B=5.IJ;F\.#%6EAY0CIK<8UA"FZD@D(<:]3C MFMTX]V_A#.EQ.$=I\O48|O5TC[#&Q95!2E -GX#ETDE>;X+H^^;ZDB$'RRE/ M#A;T@4GU!2/SL-1R]FRX04^LU|%T\,MG-(>','KSH:0NWK\EJ%+6YIG:S$W] MMR*').7=%O= IJ@-%LGMW&7+H'3T5Q20 0L_)00M:!N8(FK)(FQC@T*R+)EW M'HD&-S9T1DS9#*+>3%$2C;<%VKEYOF8Y;S/V!U3,K%"0DT0CD&;>?V=)4=X+ MQ2W"=>7Z 6@$ISU'^XJDU.2")G2VCSQA77RXH MCW/JA$Q_)>A63&R=#OCIPRC%!6T']U$T65!F4P^7I"2$I"X'<(FS25(F$/GVM4LZ;!$(F)HJOHNPE763!S'6CK*@"21T"3 G[IOI2DH^CCX'<_&4S)? WAV_ UZQBIZC"U L+N#-%[BK'M:.^[1)XIFLE|R&VC*0W:A\%K@"Q?_6 M&'SIK/W4">@YO1@',V""*B|=^[!$5NY(G8^D=NB'"QSX;RAQ"N'.&M^GR:;3 MHO2OWJPQ?03,@A@:]4J2)ANEAQYB /6T5QUEJ95#H9=G$"9:\6*#[2'*A-FB M/_5QJO5IO$RB++\6C/+LTVOUD$>]EA($GL3*#*.M0"2RY&^US?FJZ[*L??@ MO",-S]RE=OI9BZ=^'+"@0L0NV==P[43O)0EC^Y]Y\4/R#,M"O\RPV>FWAYAAX8"2&Q?=MD&G&>U5KYIW??=3LOX<OX%&$]N@X"C 1.?K(PIGG^<6Q>_Y#EILID2T8-O;B X^ M8D>?(WV'4U?1"BI1# XZV)[*'9L5>MFDY!=W `O(4_4H]XFX;&RD_H7$Z6(,";B(E+?LV'C3F9>@P4PIFL-MP1?LFQSYI?\PC# L ^"B4= 4F8T)%2 M85NU"A\SI5"FNK#SX*XE&W3*,$RR'_\ON0]A' '?.Q$_!$XC??!<4 M,=.H]-DRS$?YAQ-@,VRK_]PUB-3"*/TUGN68N>BU'/"NLACNZ 7Y.1FX MQ[$&>7(HEQ1#;""4"J- I8( ]D.)E[2%<0<:[2]22NL884^ C]O):"C.L>Q M'5:0OD8X,+%T MM08^PL3V+L9L-&**Y5.Q@4HS1YVXH.!Q@H6?3W1.*^#GCU*OB7$9]B@LW&" M@)&T2O9RO,ZZ7F$9L08,0BXB:S@(,(PA)6(#?5<0(T8%'X45)/KZI/&04/9 @M9/NFYAXE2 ?S1;O"#_5ER/$1_'^3#Y/M8/ ?Q7CH)4AC1"/?^:3 MW#YI03@-O8<:;^>+\EF2$VP?NV#>AT@:<^"+)RP(=F^?6@U-6?M29=FXFF(C M65+,0H>_5>'B?]I6*R=^GR^>_&7H+WP7U>,H*F>CLS?DH5M+T\6@$$[:"J'\M1OXV;/N5R?8SD]IWC%03;8Y@UCZIXSU"$%P$^@2A;Y^8[.)]./W_4 MLO#ITFD8_^*TC7*%DXOX,:SHT_:*KH\Y@EV^FP5P6X!_6$>)$WR)HVR-6]/< MO8==Z,U9;!*E=<]Z*T6:"N@[K"G*05#=8VAA!5*\UFI"I=UZ=#K&O(E,Q-\NW/%5/PK/(5IH6>6W$R79(0Y=\;,>)YWK[\E1FU M[!!'OZ&7/65B["::R%#FJ -.N385@B3"1WF R%]8%&KY]R#ET 4?V]H@'VM2 M#/;ODV(X(_5 C6A4GK106K2:8[1.PZ[\?#;W41A519]W9T9;[^P#-,!^?J0] M<2*;],I+O">M@V2G4[C&"VJ?G1]##2I1C)R;6^(I286);8<<=C5W M3(6V?DE=3%FQ#+*H+U-NDD:YXU;Y+QY 40F-8TE^;B_):K0)5&V3:CPC%^8N MW9A5B6\V\,/[G7G0UB.VO2F+D<;_Q@-[+F+&?BHN;PJ2>G[*1^ "_PT]<>?9 M.\_:"!0:?.*$WF0S_*0YOI$+MC9%[+FXH\7@F78]V=WG[AP/,&-6]-LG9N8 M/]86'DF0QT[Z'$&R\=-W9-K_*_/7Z/]?ZUU[=1>PM6@^1+>M#&OT";>:,BJ@F=:9@5G)#.T'+W#8/2%V"YEG"%/6.+/<=@H9]B-T[!OX':@G MSV98Y!V];9LQC%S/=R!) * >:?'-AEV]Q3SFE;NEX"UMO9([F;)":9*H+TP! MBL:^%+]$D??=#P*HAF[A4.'2AU;'#+(AY5F?'7%FU<#Y)KP=>K(9V\AU2V ' M=3%$]AUVA3--CK;B^09IKI<3;2G-A61:5PL2R!ZEYZM>5YA|"72%IA4C&+G4 MT=RH:QK7:."HLL8LJ.%BW:U-68YDOC="O3@(&>4"PY6385AL'?%;^6B3YG## MK;PD3FM0AO_:PAC^X_<=4N$1:!D[*\RJ8^D@H\!/]S=PZXNEBRF+C)WEFPH] M(I2-<]6AUV07NVFB.-9>1UA5/N:'?-#)S]AF;G(;@))%,UE6'DR#GN&WIC%%5BD2A MTKP#C(@&$U?]):O'/CT#D=X5MHR$D^YIG4"-5SH8#6R)P"H7<=%AUT26X MVW"=\9R;N<&8P115PPR^N^T/L3.<)EC1ZE^T5:REGH7>8O4)8@Y'NF>=P1NE4; M./>@[0YMY!(G<(-ZTN;L.WS:#NKD:%[;Q!3U('03'=3>_0D>YS'#+ L5."F M1#B'1NB('"O'FS0'-%/(E%.%A|DHS@O)8FIW8IL-_#I[9QIL2YJA9Q/04VWK MF":3QJML0;+&N4Z9DBYP)E\XAR [.A'/O3#YN?KIWTQ=Y"-,PP"/F'XR7^Q. MZ+WX+VVMLW4V9;GSI6'H09O2"_#!=&9LOP>?*^Q)8Y"^*-;N$%EXEC[O,,.$A!0[1*] $IGTV-B,)]DGR;$]6U MJ4%Q!1(W]M=UH]X5%,@WS#@AQX5*2:5DAG3IL-E,SSS/$WDV&/(YBHZFYY]TOO MES/EEVS*Q_[*D8S7:%;E M+H,2<):+&)76]\%$"W]HX&<)DZ'U-T1(JLI:)TZG4FCD;8G&W4Y;QKO2SKI7> MD;=L!.O>L@1FVUT/.\4\GHO=\F ;I;E./FH+]NV5MDP&S:KV>MWP@?\ |.1NX M>'^&WT9A@DD["""22#;#B)MN=<[]P9+?|>XJ']N[2BL#GO$[BH)4>+\/7_9[M V),IK>ZW<"N"7@&,T49L(N(1 MZ4SYV'UHK 1*G;OC1I>RJ M>8)W9H3B$=S<'1-D<&ODU -P)#"(C)P'@5P7E;$= S@AFO MA8:1&FR+ZHKC]U$*DKO("3'295<)W","VUX]^&JN,2<1D4VI75%<'^9>0!#_]MS\]PX)1N0\ /OYLP[32BPXT,4U+)5'+>;#LV>5X(QPF5!]!U=R-Q$<4'K791 M.WP>/[.\?*0]AOAJ7.:X(T&/6GHEA9?A8#2 O8+)>,AIIQP?M>T40MI#XPT4 M> _,?"F<]-&[AR\UUJ-'^&"S#(> ^B/FXOZF(@X]?OZ/(=0@[E3G(6>P_3N@E<M?:5V^3(^\^_B4_8J*"L/_980#]TCCA(H<,B59_G)@A+'[M.VE%_WD&\;H(^\M/U8\.^KKL>Y[^8*"',(4O EI7RXH0,"ED[S>P(-,QQ-N MFO [NEHA=U:Z%+SI$!>YE+TCBINFS1B*U;N'\LL&+:S0+,=:? M?L4W&M0]0'6WTV6(A:04'JA/W.1BT3\R?B%=9A4QA1)1KA2QCP&M)=+VGA M,,:;RTP%#(O#_T^2.:+NRA< M(N>B "38AK$#)CUHU9 _;"5>2H;$(;I,D0V$DQ=LH:I@-<^Q!GJX62)R?OD&|| /6Q^&UY#HR!K2*Y!AOUCW>3[U]|S$R'VV M>@'Q?)&3D>2/!R%R_#Q_#CVO?K^A=%D&C5E?O%^B-&/L!@&Q=WW5?#HZFIX= M3;5H!1DR[K81^,D?9Q+?SIH^O/JB(^\ KK^/\6ICCRO\;-&_+2Q3GW4NT_FZ MR/E3O+IFN[+M/[I"D=^G1]%O+$HY4$W7RKE#KR<0[]"' +YNQ-[4I')^97] MA:D.1BFX.AH8LYVL>0!Q'O23YRO+31/$EV_&V09X(2KM !8C%2U//!HD*&_ 0 M\B]\UE['F_^.&BO&&WIC*[:R5< L,ZHQ_>*]_"/OL>WH<4=Z.7[%X!*YZ/?2==<)9NA|MS&EBR?[@N-$X"#=&F:Z*+4O\%4@=/V#>MZ9')QVUP3C2Q)??,W8_F\=+)RRC M$R[A81%.W"O0C]*#;Z62!WBA\-1.L$FGB_-?2!E3P^5X-8=\A>#T4J.1*;I$ M&L<[5^=8$G[6Z!C8[O(S€\$23)S_Y7Y29X.>O;#Q]4BPK0V!08<,FL+FH 3*[@?H QD*"+%V\HA>RY3-F.C=>+!7#3 M_/@-U2TTI,-9_AM(7<5N5*S KUG?Z$ZC,K'GB^HIK\@!M%=EVV+F]&DU]PG\ M_]7L)VCZDWS^DX* 29V"R98$- (B8I)3\6_[>;*5.O;OI_]\>*S%P- %'(ZKCQ-W1PC2(M*)+C%C"L/]BQY#M/W)UM3)$^]U"B8Z0.S9!/KD@="#$H4)\]Z,L"=Z+VPS@ M=1ZQ6:H8*F;"T)["%]+/S*.U=167IO"BINMV-.%6]6$!(3+.V$$BC>;1QSXQ M%Z6ML9GFONDUIBG0&LS(4,>U,3N2[D&*#KL/ L.T"EN(IR0RC']W.D!Z4J/F4: MCB5AK W>P9AG6PJF*P GIOI=]1ZIFI@&]`DWH8XMZ)')#&D;YZZKR 48A*?Y=M#=-4586H!^>=<(%" M[6BM0"<]L0VONS\H3 M@7H^2NF>W(9NALBXR-+[*/TG2!\A3@HPN /9@S]@?G^3%_'(; M WA;$V/F>7Y!2"W7"/>]D=-VXH+ZYR;;[TU^WGZQGHQG!(\|, S,RR2NH\0)MOL11MB8E6N3J/?AE0K0"FV<%%TY0)*(")V:MC*KI2F]>&]. '0X19!Y()VKC"T<0RK"6V#+"$[PS F-P6P)]!.QQK RH\@#%+];^LG> V;MC*4LE-T[*W(*"L'1]@^Q6(QTA%))Y*D<)8R)9KE"=N0V60, ^B45G0],P()/M M.\$II/2;^>Z&YT&OK)06^@%AUC;&R"^-3QPP6N+:B<-YEGYU?OBK;-6E'IHM M3(,!(^-WECP#3;K7.EE>J)@405CHSTVJSJ9G'S6_3.HC*2Q!NE^TX3;?NJ(A MZYF2PJ]\>N<.+3R:'2"03/_8DVMW;U>;Q#0[.V/-03=?:)L+^ =;>66P_L%: MPIEB-MO$,(WLW?#OVVX'JE>>IR'"BNS"K,<.YD&,D5-27#]22+>4/.#@[IM M?'>4V9%$[16$\S-J0/+H%@]"(^.WGXQ $/X4Y$> ^E1_ZB-@4[OS%ME/RH"?6 MF+YA"N*&@(2TC2,59:=<+11$!=8-9PHC["5U5C).E4VM!]H-CLTWZ]HTRJB31 MV>0"0,. ^7.G/S@\\3F6,;@IFY5B.RCBBX$F1 6"$U%8)5CO_S@.]VEA-MGZ< MGAV=604T(?K[/B3]?(;K(_* N,"2>P"Y@E=E/$-8!*/>9)?H.9.ME!2ZW,JC M.OR%LUS&.6RK7_'ZT:;M.+MRJ,G/]?$G9EM,DA;Z1NIBR\#EEM+-O\)$G-R^IQF/:]GJY3'I?%F$C M1941^YB"!F'1$]Z^F>DU+FTM#R(^XHAA5XTVIDF<7UP=(J<2]#2RZ?+502$Z M ?SX-FRGG\.^S(G>RSA14=F\XX@3)-'0NX;=8T2*:VZ*.(5ETQ8O M%ZEC[N=W$4IT[N,IF 8#+AFR04#D$*SM:>-5^=T2_IN<[+WZ0)CZ+JQ -K-VM@T8M@W?<,XSC% MZT>'!+M B&25#FT.*7>9N!7 WTL=B)$T2]>12)LLJK;$A4FWZ\$+D0U;A2F' MGVWO?800A7JC,B7CXE$ZZ"MRKG;&H6!;FR;^/G+;C4SA(]J: ,)N2QMG3W0V M-@T5DI0"![&2;@$,JF/9()VZ>V#;[P7/"7/6]9:E M-OZD .CDY^:OG=";E!^>Y%)>Q856)^.H5:8X^@T$R0[K@X M1FBNK_/IV9&N*R].*3;BWGO2. ^;+D@;%Y8-[^#L0OW7%=#+V,@45L@3<%0?!MSP!#K8/H'8 G;/O&Z)(I*U,:]ODST/FZ. ^Y%#]GU8]&^?LW M/_F&W';U?*A]@"RY.=\A/2]!PSI4Y7RA:J;:I3-VI@*^F DS;SPHE4)D<=H4#Y MJ3.O^;v:EZ@C%"8G:6:.^1.7RLL?K*(;[*]$$WFDU9BGSD*3@0L485]4=):2+ MI6N#:<='T^GYN65&KS 7QOU>]T[TJQ.O"6^WVDU-0X6P#&EP()'KP[NN]HW9 M$X#<+D27LW#;X"%PPO+FX%W@]JSCU5?GW=EV N7%6;T5FL.DFL3A&FWX:I3& MQ.H5QJWRJ:FZ(U>%V/.A$G2$.L\=.PI=>)4OX51TEN$LIV&;@S@HKH^Q?]R M(*%[&OQP4&N!8D"'ISWW'EU$\4-9FE#P@6MN!4JXB.MK4AJ0:EC^#G$\/J&S M4R:1_%GL$===A0^8*3__',(TA%8A34F;0LYX$Q!MDZ_#_Z<_#9\@R O:JZA2=V&*8#M2O/LVF^^!V6,H82A9W.M'$_/IGJSH=&9W]8!HF3:]93HB^.'*OZ/-SR ^=I MZ&QK Q38"5-B_&D4?_5-J]*R9!*5;%UL@$0 A0J*&XR:!W/3>D6P!]Y ;EM M%I25-O/QS-_Q-\1O:H05\6=2_@)C=%L# 154Q M#V#*FF:04R.>JA^!XP^RZZ0?O3,)73_P"XFE-\!#9?!0B$L&Y_#>:,P%':Z1 MK<)4?!I5Q?,IW#)0>6NXBI('$#^]0OYR[QN?V_M&->8$+LU)/JKYN\/D^@[W.7C& KO?P/^\A4YL5'X/T$*G>V:0)Q,SX[UO)QFX7%3(NSDZ+;(M,:&;NQKA#A/816YLB@"U*$@!UACRMN$>I-LBE)1+@LZVILA=0 1MJX>=0J5^MJ*G>"JX<3AAZ1U/PB2_BKDL7(6H5Q_*=ZD4+N6KM+UC_P4J5ZAGZ-'L(IB MO.H(I)"^,X&JQ_CV8D\V4Y3FAAMI4GJA!YZRXQ.0.#5[HR084 Q>>0,;@]\I-A(^EFB5 N=F0K,"R?QMW9[XR\ MRMBF 6Y0PTP=!TL4?U2]VA0^G)FY+[(MF87>C1\ZH9MGH7"[_X;B39++P$D2 M?^&I)6?(S;E?W9RW7]U47\A3>FV^,:G-:?)S$26)X8G%X(9UFY@O,30!MR;49R9U,$6=O>;&(GDJX7>>P61!$WU%EB)LHOHJREW21!6VF4-##,X;-8.K- MA[Y'K,YT8!KC74C,%=A?;,8.+]F*R|9^'AHJ]U$*D$%Z%SFAB%W"W-\4$##$:M)_WH(B@4;5L.AB(&,X6AIRG2Z,^9CCLL=3"X0B[R4(>P'9 [>2$;18+E;VB MVX_M.!)C@&U63*<9)^)1Z>;.^&>3:U&\1KA9\6 @)$MQ?,HW]RUS/?07PA3X-3;=<)(&N$QA)'>DRU9@Z4 M;6=3Q"O-CGQN% HC;$L=PN H.**:XP|@%=_?NR/T54:36Z[@&FA-F@V,>B M!TH\#A9\!U-@PV/0<+M6NAXEZ+58R5X74M,FG1_-!*+V.;MP#J .)(XB#-$8]ASO@[^,W.".*$9M).P]\9/Y0D|(HD!!A^Q1I0VX#KQMI:X& M;FY#S_GQ%:+F*5HX?BB*FZ&T:9L1%* ' @ODU%[W"1W3>SX.3H]NG++ MDW)NG247.'N/3K@$@>S<%_=D@']E&[JH.H5D?11'[J:[GD&#APNJZI\!P,9' M2=:#8PW9M<^30].!*;65$Q-GBX(.O@.P VSB%9QR?BX,#UWS-T<+%!4A+$ M(>!Q?(((.^MA"22]%_-E_T^>4T ME^!K/?9+[#3"2Z&?CWTO(+N"[S!E*\4&,0U!)OC%>=G%\![L$Z-?L\.(Y"$/P!1AD%T93(GL>88?D:TR:6,V>?Y9>W+*X4$IQ"%$FAC M4?D]DHU)XH@'1 KP1X'WVU0\WH9;7LC#)'W4 RX%>617G04*ATK?45\PMH8YMH(^5*4KS0NM^.-7O[8VEL&$F7);'OC-V_M@H381. ^BF" D";L9$;PG]!B8PHN'\Q",>) X#%DP%OI&4RCG)KX*4 =C>1RK8*SFOL@4&, #VJ]7!%NV,?<9ICTX5,%2MS861*:#$):(V3)?+ *3D!-D.M:\@%&-,A;V^ET.X9%(5^O0EC7B,@@"RY+L3 M>_/%ADG)#I<$$D:!/J1.G^.LD MI; A1QCM+@ILD1Y.ZG(<8:F2V*D[0.7_Z:C=?0'(7VEXl-S<<[S %R''RQ M*UKP(8[>_ 12T,$2#+I(7?8%2=P\L"NF;VB3RV(D]'^&O1%B\PN2Z#MO[W^U M63C<)#4W07]G5&TP4W#'> ;42*3N?#TCSFEL@'Z2"(1>*"-!2^7AT(17D]K< MY@?\,3)(\8'19!"6QYIW";ME.=(!@@+\47I\'!Q_]7.0]HM2,.#ZQQ]$"< 9 M9N1.>X4J 5;8=9+4;;,=VXNMWHQ1?K]D55="!66[:<8?'V4,.8H.HQPBE9&J M.!UG?P>7 %-P]BZ!H9I,=:674(90#K\8++8-.!9DW>7E*BW]N.-+*55C;=' MB%/#*!4GRT%JKV,XVWUP[#W> 7(]>:7T*,D;AHH!'.FBK*REV6G=\W7>-RCU M8XRD$R0MA'2/C34J[\KQ66M#'#+UE\&;>9 #.56WX2**5_FW! *8IR(!S-N/ M3VI?/X0J#U+8#N=M$2YD1QS0E#V0\>):.J%*DUW*<;LG<5J#%/S7%D[P'[_M.N&RJW1=XV^F"%F1%+^6N3BA-M3D$Z:SO$0"!\3HDW M(=Y_]4-_E:VPW&_\W3C^$Z;5E "=##.?<=''DY_P@2Z_^]Q%+CTK&/D5>W?&G MI*<.90HVE.^*TIDT>N357HKXZ>OM:IWEV07AA$"27B\6P$U1>BX?!)O?/CHI MSOH6',TT_$F#1QMY,CDTB,VN\-C_$$=K$*/*]M[UOS)_C1Z&WX-TN_HQ#7B/ M_L=`1\>[1_]Z/SHOQG\WR=P^,G/U0S0@^5&0![M&()T!$Z :O8/@1.F=39B M7 (,[74Y"+!38W,'D+N;HH&8Y=7M"A @TL2*XU@R+MZ?X6<)]>D9>IHB:BG2 MZXR($^+ J'" *"%6G6?H:1H.17' 0$*\2H=$1Q2OX,[+;$HX[:\&1(X7Q; MAA0:S?17< CY(H-,A!8VM(#CZ T@'G57YJ-W:#+H5'MR"7D@X*1Y](?1.P - MY-<('GU844'H82\L>(D>?33I31:'?HHNBM$%\0_T$QD6^[VHH*39MTEXON? M#*-%^MW)R:U^O)O((AR]EU&"45U,/>W%S+]6*"[A'QO!%U&(3Q49RZ:]VT(MV;J$PB2#AM3%7IQP4VUFI7CY03ZA2S)>T"G49)Q&0PJ3?ZP GT2I8N .;R@M*;"1A148P", MJC#"F@&/[@&K&)7TJ&2, CR-W1)H003TCJ:(26@O.ID! MUN6VZV8"]? >N9-IL!&4,P=@\&3;55[^YKK9*@O0XILK "EP_3),?QV 7*"A M-UM%<>K_F?|>RR_\PQ(IPS'>O-B" -@$H9I/AQYN"%1+'4WP,< $E= MK 45-]&R-1.#.HJ+FP.1; A99<.@&;$;/Q_M L^-1A3=KM:0;L2U^6)G;3U"%X@7ZR@!WAQ7XXZY?Y.79W"#/Q|?>OI1.TA.M$(5&2!X;(N?%_/%Q.VR^&'[$YL4=@$BHJ0^,58%O-G1$%)I'SO4KD+BQG^.1 M%/%.Z&'*\J;):H!GKQ$>.@C!FG"6(YC2+8W3I4-VJ'W=<'Y,;FR(347[OFGY<M=&H65F<$.:VY*0(38#+>+K $RKE0Q@AH#C=ZR#;X7:-9Y?^YC|) @O0R6L') MN<'|C,)<2|S#[FM]T6',9RA!)CLBE47^*, ^MGZ"8-XM+P;JS-2JO4\C=Y1@$DHO4X#07 /V(9C@=]#V_+*@ MHVE37$,MEB)+8KZ8%XR)GD&\\D-\4@C>8<8!"+(X<:#HR06EWO!XXL867*= MNZCZ@:L8H\G3CY"GG_<'6006*'67#UYUNHL?CR$WYT K2X.(-5Z[0]T:$0K M]9#S@@7K[FG3=9\APPS=";BYH)+K,(7?_+N3S)8Q*!Y1/D=/&=SGD5>ZTRO4M=U2[4*22*4J#0:0Y%=ND=_E<*G94OA>,AUAPL#W!E#@O)+U3Q*5K'SS2EI4[M2(-O>7/,L>]QC&87ZE0P0\$;2(U&U8Z-X"]?T_GB6P+RBW4,M(A[00/\DE M3#XITDZ#.PUV%H_OO/@!G D31#:M]P$<9&)+6'P>:V[']E $*LQU%")S#QJ# MZ#<[]H5<9C@21(4Q9|SP&5V_Z['1,W^F'JLZ+%4L> M 0I1|9 #] 8RV0G^"1Q\GDS14U!DS2D,K]Q)ECEV')Q!S(\WNX&SU_!\$; M^'J%Z2LY&(A_N ,.^5@CZ4H?YU8T%H9H53Y_CWJBKQSE #HFCMB5]8B+(_"; M/&%QO'$.:&/DB=+8 *(Q=A-EO2R\VC!-SGZ>3L_W&FU8EBCC(R&$F2F:(T)&#M P0M 2L?.FIL"R&EQ162 H@(#L_Y;_NO U=2)?'_M!!(BMJ8HC AVX[QYNUN,%BFLZ!M70+D),4LJ)0ZI/W&C+(13O?IAPJ)57 MB$;"C64QX.3SI43?N2+T?3;#L]\KV,E*!/%07KE/CQ2C%=9^7_Q=%BEZ5 M"P05\IV%WJ63O-X$T?=^]7FFN.N]XD((????)!67)^C3>9Y]/$) ^GH|:_D M<.>G5C/\!ED*/!F$)3.$A1W"=4?D:APT=F\PYBB2\3O_@1IM.O2A5AJ5/H#4C)YJUV;"2-5X_$@@4F+7C<7,,X/Y M"]S)0^#=AM >?T69A&ZBF,]2[3'B&)$CF]Q!+BB4VZ\W60I_+HLG6R:5C.:O+Q/-G.:E),:@D17)9'6G25D"P;+Q'[D3SZ M_*";G+<76>*'4"F7ZSCIR,3,U,<49$@2< =BN*DWY,Q7;1M=.9H[VQ@G2F[. M=TB/2]#2G/F7KP[*?Q7 CW\+(1+C!-H6=F9=Y3$Z:UVQDE:MCG$1K&D]1SHE#U%Y*9)FDT>5?O0EC(%,NM]$8HJ00C^'$U!@I"8W3R W15Y(R@ #-\28&:,19A@OXC,R;E!B MNNO AQ3E;U>AGH>'$3@9OQ!=@G;^C%[MC'H^TC-_MSBZA YE4"EX5LJ7V^=POGKS15,9^Z.VX2?NM$[2@:-X3($K)U MMC 3E":.&3S3/2FDI'T]XN] ?;MLIP[R)_4\3698VL9]P]4DD1KXC&MN MMLRQDJ.)G$*@>5'*3R"$!J,GX$)MY-U'*4"U)F&SS["$0-OCQ5WDA/BK,X[N M9DN<(KB=.[6^9.NVH7G!(LX0N16JL(!B?X!'UY(7>;&&S6!DH5>*WU[F- MTV[%,:U-@8%LPXU,(%;Z Y MGCNCEDYT[@L, ^T&3,6?:|Q[W$#V5+ 6%IX9P55?Q?5Y9\L'R7S1TW_=2G=< M^*\WGYJL-M]"^56"@U]D 6[E? C6)?UU.:+AQBBPU\[5<]SY[#F]8#VWF M2BBV+6B0@TFW6N%SCYC6HTS1GM<"AP.84<^B"|':,= M_HH-M@\ PM(I*>!O5!!"F61D(0B-M0< PD)9XN=LQ/A1ZE4: QIXJ2F%_G%D MI^FT0$A::+7.LY&@BIQ!X" DS5>(4P:%& S&2;6ADD.J0 M,'U"ER(U5A",3_#]0L+L$BL#I19X<"_S-+HWCEMDUL6:;^V&I@B_0[G&2!M! MW-I>WS>G3C3!NIJ:)D-&2=!$*&)Z#2NW1_ 6!6]^N&Q.G)CCF=C';$DRF53BM=%H1TB4]-E<_%2=H,D$8N_"=$KP6^A4Z6'1GP MKU-1@9XC14R&&)-VQ!M ()Y2)TIUY^1ION@NHB%1/D5\0+PIN<7V[AW? MO;"F9(@LIE-EUB >BXONZVS %<*BT MS&PE<%O72O[>W-95 U>)VVVJK/MBFZ* KY/1G5[CB?"GGL>|?L|C0+E%1?W M29Y[=)QL'([O.T"EV*U'K9:)E8%2"^[S[D":H@=.A>N<>)W0U=04 /14YMPDCKYBG_SK ^.D+VZPMDPF4)'LM5GO+3T)-"T+H8;;XR4)L0X"74*4URP;WWW90OZDI67=TLZ.DL[MI MD.$5.A-LV"FW"T,Z;I&F^I-1|,=0+|J-*J>$.5=TL&B>OG:?,'!M[1$|/YD* MJG&8M=>P:ROVP("72"7O:P?_J9-36^.T75NCN*\;;06-$=W:C/6,L=K:"Y2='OYS+G,TZ^G^23'?Z4G5>3V7.GIESRCY$2O]&B"'_/M MG&GQGO09R+]=,_O1E>K;N9$^RYKV?VUGN.#[W<[9)58&2BVXG9/UVLX 1=[7 M_F*DD.'-W>#)=F6^N3- DHR2H(F00)PA;^ZDWHV:)C<"^T7NQ(,%IT%D#E$,()7#A) M/A&\|L0T-5D83'8.-W&Z/02|EUYY$) #33GTEZ_I)N@ $?X4+6*BK<38N\DZ M]1.10;\48;ES(H-?,4-$D3FLP@?_:0@3^X_=')UQV[:*-OYDF7M&MDTX4]NI]M(SET+L:=OYHB#3HW,A/7S]*CI04WG_U0W^5K;#<;_S=./X3IM64)T,,[<[MFO2<'V3IU?\^8NE1R3!S!Q*^F'$'ECE-#SD:0>8PQ*Z.IHB=S5A"LP4$W+S M:W.;DTGA"$WH[FJ:Y4EQPL! O&&.&)\Y^'W=809^]Q29\@-%[YDSE@YD8O M#3S/WZ,>X-GTW6&&A&;CT',5 'MW(_SDJO;EX 1\F].X(&04]343DT.MG&M/;'%#X&)$C]X+4$;.1:%'CH'B:689 KC(/VQO+2;:GBQ(-. H]+QM/@8DD"5)<_)1:%6;Y$CSK625NR./ TM1*88' M$+M(HDNV3.;D >Q'#C?U2M[T;=$T'?ZARMIY1YQ(YHN[*%RB9XV$?#BXYC8B MA8M6NQ(D-1?)11.CC#I+CMVGV<5&+'#3.U#V) /VH=O0C8&#$DD5 \N]# ^T. MT.#GV1'DYYEE^.&FGAO94S2O>U6.E_D# ^Y112#@S<,') Z'$V2[P&#K9],8 M>E!,N*,<_893N[2/?1?4&01_$;K^V@D*38M:@M4V11MK/ 3CL#9A32E/)-VT MR#*+,0II)QO%3<=-8J=XN943L8!,X!*E5X&(Q1@E=.(F?/$%"'*B*ZP^WCIF4 M#;Z[3;B10GN)HG,C_#-.JJ-.TTT013'Z@:Y .KO9!(=>-%=NNB,[M$D7'\NG M,A=1'$??408,9PW_DVXS/AQ0S19>FS%&;X4M<;_S=.|X3IM64)T,,[<[MFO2<'V3IU?\^8NE1R3!S!Q*^F'$'ECE-#SD:0>8PQ*Z.IHB=S5A"LP4$W+S M:W.;DTGA"$WH[FJ:Y4EQPL! O&&.&)\Y^'W=809^]Q29\@-%[YDSE@YD8O M#3S/WZ,>X-GTW6&&A&;CT',5 'MW(_SDJO;EX 1\F].X(&04]343DT.MG&M/;'%#X&)$C]X+4$;.1:%'CH'B:689 KC(/VQO+2;:GBQ(-. H]+QM/@8DD"5)<_)1:%6;Y$CSK625NR./ TM1*88' M$+M(HDNV3.;D >Q'#C?U2M[T;=$T'?ZARMIY1YQ(YHN[*%RB9XV$?#BXYC8B MA8M6NQ(D-1?)11.CC#I+CMVGV<5&+'#3.U#V) /VH=O0C8&#$DD5 \N]# ^T. MT.#GV1'DYYEE^.&FGAO94S2O>U6.E_D# ^Y112#@S<,') Z'$V2[P&#K9],8 M>E!,N*,<_893N[2/?1?4&01_$;K^V@D*38M:@M4V11MK/ 3CL#9A32E/)-VT MR#*+,0II)QO%3<=-8J=XN943L8!,X!*E5X&(Q1@E=.(F?/$%"'*B*ZP^WCIF4 M#;Z[3;B10GN)HG,C_#-.JJ-.TTT013'Z@:Y .KO9!(=>-%=NNB,[M$D7'\NG M,A=1'$??408,9PW_DVXS/AQ0S19>FS%&;X4M<;_S=./

[4N6#@/7=0F<))DOGE&8:!:_/Z61^P>1#B:VO2G:@5TFC;(N7&3I M?A4\4#KDL^GT[$1OW4, ^N6SE2B?*N"*72G(H:00A700=XB*0H#.'LG 67A/X M3YA64P)T,D:I^#"[0;&?2&UIS4Z0N(#46D1.(M5%JOA7K2P*QJON (O-_Q<_0A6;?*QA7LR=)7>-#]$SU2@J2YK_,0/"^/ MGE^C+'%"[_D[9.<[+M6MP BFP&W/'>@(8$+(T#(_W;"S(G?[_T0I "$+0)OMHJR[V$^/D?8!,3VY,?HT2=?_RE (3(IH&#%'|[AB8/8A7DH158TQC-R\V05%;IFS;=*.J M_X#V@4T13Q1L9EHO<_)_)IM?>-]"2&"/FYP3AIN[6!O5YQ&)%/+J- 0K@49(=)+9BN>P(;'NIMR^:+;8$3%@UD148]8\0#B M?%6QH(C0?4^0Q,L!I;E_IP,XGQ#1%\C?))T'/ADB4*V)+ MUR,(T".7_)E#CB,T-;_,0)-@/%5]!QO8:^Z^B\+X%RO5^L@>@?@"<1OOENX M-EOHF@5!61UNOG@$;K0,D;.W>/:14T;R@"GY5G-I?]164U<.AAJ^]L'8-?I3 MW>R[%WO/\ .$TGN--J:@9GA9MW%&9XPAM3+]VV;Z#0[!V])Y1JA[!]9'R6%C+NG:?D12][. ^8AO0A MT":P?TMAJR1=OL[I?$]=.-6#=;1Q%54]KK(8DEPPOG!TUW:UY/H'B%T_P5X. M\]T0*M$OO55NN<%'$.PS%>2C%'MYADMEM0=01]3II^Z0!(IG;UZUM_=I-_M.C*.#U!7Q5=)I?D*, ^,Z"'26RZT/G7.48KWUG:9,/D&9G[^<Z=FQYE1<8|\?6/@KMJX)RYRH8_$7ES//\8OZWX2**5_DO!9Y3MG-Y89|3;C\YJ7WS\))R'"IQ1W0 M;*\G>XYOBDI4^6)2!8M&_T*EYRM),9NG6OFV\41GABG/U&QZ&:D?9W2YR[QU MY.2+*9"3\S)2O['$QSF?0.5-Z/?=W(RZ|Q%S**#IKO' 3["7!K]X\-' &T_ MWX7&84[ZM]!/D|>G;T0H$?L6Q9Q*_\&+AP*&O! MTV8#H\4L(*XF !AH'?^I1_3B\8Z2 J;_P*: 2Y=?3Q$'1V\0"U\3;B/FZ;D%M9(QO'(#5 $KB12X3!^W*SRTLE/P__X#GX4W&6+<@J1/#=E53)1:96Q\< ; M\SSP.4I1:,, H6HLGSXU<ZS9.WJ$A2FFZCX*WZ"J (762+FU/^.pEWNDH_2? M(-U&7&&6@;+OI2WVA^6HF;Y'$P!2*(Z;*'Y_A=KA;)]A)W%8&OK8+"GIS A=M,46EDMLP2>,L]$,TU<0/[\Z8:GI_B/G>F/'O7'\6(D1U6LR#<%^/(*"|=V/ MI6.0NR5EIAGEXQ@J-[_(5)0@^NUL%67A[I,/Q5_;6Q /R4|)Z5RZW:TGH[D3Z[02-[N3JI>0N,_M+?(' M9:BL["S=V*\24^FK*=D5)%K5>411@[4 P,W?!5Y*G@H5GMQ.KF@_R3^_J4,Y M<4)O4IMAO='A9>7A9:7L|.-2G8L+RMWU>9N5-'^+RL_'D,V?+(P JN2;QM/ M=&:8\LS-HI>5!N",+G,6@/I #GG%R,)A6XJ; M#G1/]_FB_K\(=#!8TB;B;?Q87S+?*VZS;5DES7L%S;%BAU6B@\'[7*F5RK^; M*%X 7^<2:@DH6K!(F%N]WC5AV'IH76LP^M<,. M9!KS]Z7:[*&NOPL$)\.SX^EA!>]7P.CC^H&CCI$N3",3XY/SM_GB M(TA@*T95(]>IU\X01'0#D!Z5R8!(&AU7'/3(#&T7N?B"S9(3K_HB>HHKAMGH ET0F (KOD89,FDWX4(E:30=:9]@_2B%"T)5&[M?T-*C(:#SN8VXH"=T-& AGF(P=KQ4?I_:,H M/FIK!+N,$AAUF^+9(?!#(/ M8!U2>|(^^KS:5^ EW?I1">9@NZ%I6!C:$&3D" $BV@[WS:E3#_>XYJ8A@%$B M-%'J/-A?0HSZZ3T7RSB?H3!'R]A9X8_RI/9FBX?O\,Y-I^]C.D:^3R*$J_X)M*1T U4|*DJL,P&:?\2*F=+%)RB*DZC;?,()^!O'J+B)YX9HMFK1-(6WGHQ4C M V62#">=AZ^-O7'QOOGQ[SZ((8]?W^_ &^@J' 2X3V1-K.K M\WJ^31C1%N,:PUC\|,N3YA3ACBS=O,^39<9VF2|^&8>& G]#!6Y,)2(DB> MD7P+/'U=))]P8^1DOS%^(E^W&6E$R- =):.3U&\8B|*AC1MES!Q]42?<-7W! M,:RWBM3)1M214=#E[N+FD-*RP8,:XK=Y=+##:9E"6P-*K!%?N=0A/NT4)90RX M&']:AC !:;,0!K&58L?2_O&^F ZC-4DWEG5D3DLD),.M!+W/QJ5&Q-;^^E$Z,G)DMB M^292EWU&FC|_%)0ULFABW47A$MT#(#;0'N%UMCU@B(_*X(ZG2DE$!>>*W#K@?DK$*!N"TP;_PD3(JMNKGK@0DF6YS)E["==$1V1+=R-31"; ^:W8M.$@S4US(9|L954)]:HKH.+A/$AF%,*51O;/@OQTX&'("1$%P&3B9YSL/GE]Q.'$(?^8N&$>5@,FBT^;%!T+'/%29',CA-/*OV&1@D7,TY>_.?5M",<& M2?J0Q>XK@OXRI!AO:\LZ|^XR3@FLO*YZ^W$*+"X^<_]/:@B%%G# SAH2R4SRB M9$N8_7SS-U,$WWL;)U-$$."@NW<^R\Z%O/-74.^1"9VV'&$3TLGK>?W5^^*NL M^\E-Z^_&\9\PK:8$Z&3HWALE1'FXT0H\00$4R>1J;T7AL6WF>7Y!42UEU,4[M_,:KTG']%W+;?0O\-ZFQH[>"/$IT-F_/] M-#T[.M(:_^":1I:U($E;Z1[^+/H)U%".%C@II$[,[K0S#0ZI]B8VZB2%<&C9 M1AH44G+]M5I:)FLV<5'$3"!-;0Z 5P>IDP!^2*MBGL 2;62$3 #47D8+B<#L M'=TK2*AN18P1)B/42C4RW-!W_-")WZ5@A&DX]!$BS@'=R9\PN/G-"3SLW,0.U@B>WX:%83C:@ZXN*.| M[L1W, T$O4QY3C()D:4;@ZOK)+SG:2^=8+:),B<'6S/T-5[@9)G1A,Y#M=(7 M;(/'FFYO39] F@:Y,9H_0QYJO==6W\D M]:9>@;VI4Q?1^'$#^=|?4|U1]@]5#/3;]22MK(>$RJ?=@:43;/F"LU\(/:S# M"R^M2A^7#?]NDCH:H.8O1Z.$S 0/P; '\(HZ,]U|["A9$)2A]&5?A1^#"]$G=AHLH7N4C(3LO M69# _-%]<9ED:)*T6^7E,>=AF<"@_'N1"[_W/=7G]GNJH,E,%)S69Y/SXY/M.@FFLP:16@ED:DQ9!6]WR0*?*^(44>]%Q//W=W0 M%*G)ELA6UIRTF_*(]SUE[",N7%-39,LI 9KH",09DM2W/":%RQ*FYH\F-9F M2X\@A+::Y:%0=ZB&A$?<,=18\%A\C_QY^.M7:GN+ ,'H^Z8C/YVV";TN&FW MD]X,$/N8 @5UN[0X&PPILUG.DQ@\V6ACG$RY.=\A/2]!%@1/&B J*IMW/"V"M),K>BS4$.8U0N/S4Z=Y@L2_?/=]U@EGHU>/R\" ;<:U'+U%.TG3(DIWL]6, MB#M*W!I+5^/PH,YZ$N4&%D)#OT-Y V$&\, ^,BC|W2/AT-/WXZ=B$!<{/]K8$ MB20:E8@?H\0W9_WB%28|\'V!=`4I\,Z6%LJ6EUJE,6*GPZ|IE ?933.4YQ E MZ5D2UG>[J85XX":W[P9_7@ B!$MXQ/-:D/@X-"2]$^9EM'J!QDV172<%RIC, M!AN@:5Y&"3;;BWTB^`3DPE]H*:H'HV(SBL*Y2RK, .$7Q:IK 8.[Q4]XW5 MHFB@P7%RNUH[?HRHGB]0HO4]>'CVBHS!S]$%*+(' &^^P*"&N;_%&.K'@[X!M7Y(1A4V*\9)^C3Q_448C=6U^(86"I^3V+YA6;;IC1TK'L6_T6YUMRTMA ,O MM24>/MMQM*82(MC)U6%|. A=(2 >3T+@>>5J]Y|F"B!#@MRIR;?CZ<>/ M>O-IR=03_(173[\C127>!C_];E4D>M=5A$]GD!7;?%07 #(8%.V>G1\@N?Z1 MQ@YD1'X3D/,:\A"]RD!ID',N%@L]X&4?=%BK [-M0KHEKPVO@)PVFY1Z 2# MRWH3BX%$):.2?%^/KP<6?I@G-_R2^1Y*>CBTT&H?$.6I'#'C//B7#N.(Z8W*2*#FJ)&Q)ZG M2*/8DI?0C)/7=K1N)D&H?TI8HL7"Q=OTE_^CY_FA4'ACU|=)X;G5KQT&;I9(VA16I7&0@Y^6<2Y)IU1@M|%MAS,%58-LVDJ8->9>2WREBH*O*0'-=4'I9YN:QC5?BG@.CUEF+6-]Y#$_IGS/KF>SLYJ3%P(>?#@]#I91F]_0I< MK_C';9CX<*K/L8,I4,WB&-5J;(B5LE3/IM.SW85:#CHI1YWL#,NZ'!')?_VU MP%;YN__X_P%02P,$% @ DX(^6IG*S&?08 , /B$W !4 !A=&=E+3(P M,C0Q,C,Q>#$P<2YH=&VLO6MWJLKR+_S^? J?N9_SWVN-LYB3BZ+,M?|- :!6YRD7%3W|:U"0F:DRB$1/W&&ONJ$W35?7KJNJJ[NK_ -^EH2?F MP'%5R_SOO[&?Z+\3P)0M137'__UWEJ/+Y7__WW_^UW_^/P1)]+U)!9D&&F^]MWD;$DV?_],?$|^_>O7R()'?ZTG/&O MS0_4H), -HUUU=0>DKB6V_+H:-'K7$4)7V?%/P\A1!:-EZZZTWI;-MBOWKU M&B=/@"$AJNEZDBD_/@7[5+R#'IY^<^(O5K_>.VJ:KtS!.?\R^]GW^.K?DOU83#M 2&C?GF.9+HCRS$D#[(5=H2E$#2#$-BV'[^4)[LOW/82_K+# M?Q7O(*?KG3 M2%T>XA)&/!G8MKD#1@>Y2OZ"OSYEC7I$,]9J0!U/UGPA[T!NU82Q[+'NEZWMV#RP3ZP815& EB&T'M@]*P>X*BL[KY>\,=CI4@%S)U!-^:=L&5%+#'^4UO(% M#'=&$/[ZB,!W !"B:C\CCD$*QO$41S!R!\7]7A23:Q2K/ [YSP1(RC_ ,8 G M)63+]*Z^N\/#RR]7VLVA@\C8.:K__ ^V/R.>($-?OSZYS^>ZNG@GZSB23HP M$D7=&DIZ@E%\.1K1__P+(]& RY"#8A(P!@")T%@?R5"7O[GU_K9__Q:OWYH M*<$__U'4><+U AT*PI":>-HKJV+&9_3G^-E4=T)>VF4F&9*2I>)CD:KCE0G%'TF4D=H;$"+Z:CRS@CSOA,A3DR+ M&SGPUE.I]$9*P5W-J(HF"5V:; 9LHY!J:4<,%=%O!@[/"V@X6D?2RZ8"EE40MK,?)R^)@P!#?2]JE,\4%@0]7ZS6]"Q\%_;C'Q3^+TV@23*Y'?%FA)<=,.T[M#AQM075E2>\#R6%.)0!-_<.85RC..^DLR3+5/IDNYK3'E^MC$0_'C" HB1#H MIPXXQ_%U'D=<@-^X#^,=U=-#95);-H4 F_1UUVJ4\"%+),+QAD[+%0?;A&^P ME-WA"HL1.QSG]:Q *I-4LVUA1*O1$I/A<%OXIPXV"T>J1*/5I?'# &8C64T M-|*864\7T%[.7K'$0DR%QO)N@L.C/$C.N1=E$]LFK ?WW!T(\5R(%274Z MDNZ#.I!L MNC55&L*?O"#]:U?]+#"'G_M-2:,QN=35:&2>? X2KH-]NM,"|;U]Z+?X5O TW!TN\5T3\A2/XA3Z" M1I=!?QI[#,-;17|]^;]QT5QU1MRLG(.*6Q>5[NXT;5RU?NIOMVI7VRY5;8XI!/S5.X@-,%?,[E!CDW=>L3_/J6 M^ZPH(,]NN7'63+)"KU!G$'\@(=U,);>0;!U?NX+E)F,@Y0.66YGU #!&Y "EMIT+50ZTR4FO=NG/VV98[#O(|:KF%V2P%1MJPI74["U?4@C:WN'W]?1W+'0MI MGVRYJZE*$F]VZA/!+_!5V1OP8VU\|Y*_ON4^)PHND%B3,=&W&?;+T+!0M)EJAJEBG6S1I3M:8^:NGKSHK^R]3XS#+;1E_,9;\T9M9=V/DNA:,4UD<:";%756U^4?;[OODB, M[4RVFV=(G79'@0,?)@BS8P[X^?+6)_8GV^8R/>XZ6YGA4FS83<=E$O*Z4*^ M/4G3V5N?R=;;F"Y;Y$C.U,6WKR&RD%D?0QHVH>[G:5488N MWKJ(/MRQT&^QRUW9HB5!145%#1H)Y%"+M>EU?:MB_E*ECL6TC[924UEL M+Q2- 54RRQ"ZK'35FY?!]2WW>5!PZK&#[$)RE+"_U@X*(A/&VF$'VQQW'JM4 M77VL:YQ:T4QR:C-&?+<=[U#U*-T79)U3BC$Y5O R57:JB)$6.!]0 M=+827Y5\0O'2?Q:TFP")RH>;LH@*KBS]9W'C+$@&&|),[-1TUE]W6&W(L5V M47Q C@>(B|L$/V8XC\|^27>#5%$G6EHUU^XHZ|IGRD3T8;A2[]OR\N'D&!0. M3>XTTS=[(//40A&.P@.WUL1|/K:QSNM-[MB)?U|M2CZ\0H$=E4U%G:N*+^D/M1FKJT70=P[;8KR|UL4IL)HWPZVT|W M&K78P>V4=E*@ M!$TS/FN:@+7 MY=8L<1\?[$HZ%!]D;'1?F1=L6FPZ,J=C.M//RRU4S57-U&K5Z^CQ6\J$!FH?M:S9U47=X\W'3=92IFU<>Y>H%[5@,JSA>"+=UH*@R|%!,I0,\.%I3J0!(XA.EBE%SN;'3_DOL[:.X*?E$8/4V.;;]US>PR\(=K3BL7G!(!GO)(_ M3A<'\4M#O +A/1RZ^PU?"<-'O=)]M#BV.OR KE8.$&N+UED^=9*8-F1F(,\W<;'NSNF[&K[[$^]"\]F\@WE|/*&FU:ZBX7U# M(W]-A3MNQ,[!O5OLBZ^;,N.&IA<,K8%6EQ;>3*5H'DG%+I=ZEI7.-Y3U/OO6MJ557OJJMAE6M%B*Z;9=IQZ[J7]&B_1EY?Z@%HL@O%?*GD0>WX/P\Y8!7$^5 M:<U=F6N86 0*251]E&]LJ+0F+^EZ=QB@L43 00HW,#A$XO?"PGD|U@X5=&>4 M/F4UJ9!NS?M96S)OX$J6NQ=Y3MV1DYRAI%@NYU55#S+35#BO+L'!@ZWCL%BV M=5"]LB-!Y1<]0YEU5ADL=C Y18D|TOKSD=B?.]1^37PX.+E=7;1599.3O.A!-I=:M!7%K<66OJNZ%,D@'2W?3=)H,IK>&X& ^7W?QF$#[B.I1;0TQQL68&Y;+]19W<@8I';)(1&OM)O9)9:U1@&W5[?*77C(Y_2E2[2^*&:&H-?%5W]*[4N'67,3/RFS> MF]CW&;?I@A]X;'%*:,A<%:=+Q^G87WK'XU<5^WOSFLM2C5S-976ED%\.\9OR@<%YGE<8Z@DSB10HE%RL%SZ&5@!W?M%MP=R#/G]7$"C4S MVZHWQIIOEK56,=OURGSL4!+_K.85X;'->C|O.W&5M.:$2[*IY*";%["RR:V6 MOCT:EVI-),DV:4WBI&S|^<5"<=F-J?E.%W*OZ$K>(((OFMEL3W%4 M&*VF(HK/Q'&:0E(-5KPU"'^SS.;WP_1[X%'6F6BV%%XP0!;JS8LZ+4F%G6D/:L;E/4^S94#S5RASV2FJ"'-ZZ-QMS5K(U_9 M8GY9N;\W;8CU*NQ@TG<!"NE725U5C$!5L&J1UZK93-TH3:H.ZW]-/_2LNNU:(:CK5W:_?N;*-KQ2 MP\EDPFRU:SF+U*U.G; /:4@J-M<5I%>-745 U:)6NH,"TL M;RWJ_!T25[<&X(OFK5(>V?*\/^ !O-)C9;*M:90OC4$?[N\U3>#\|'7 1NU MYB#= @8CL2.!/XS(:HICOB].Q"QR%I)3- D5B6RSDC*(E=/614OB=R5 M|-V9N+0WS*7&8]YN+7,"7M.%&NG/2%RZ->!]5M+]UD2]-V M%41!Q"O$|-96VI^;LXJGV-^;LD)RPVF1TB0-]5NISHBVIW2[&LOP8 Q35O&# MPGG]D%Z-;N)TAD:$V5@OTGYO9?&KV('C[AM<4G.\GK#G2<^AT44BGNH):DZ=< M=]5,,[-8+KGBG;"Z(CQ>*TD:W1L(K:\EX1CVG(]R!GX'32YSZ]0E'3&#;D< MV>0W+8ZVK6C+L2TX+K!Y.NNQE>]EBY*9(,@.QBDE,2(1.WCMW+!XF%-/KV+<MPZJ++Y"VS9XQ^6*HCF7AW,]$]6OQ*M1LLWBR8R\$NFTI/5*5RZ-N[!SP&T'W M_B4M,H8+2FWI7XN3W9.\[?BW.%2LL+/T-R M&KZD)N@2L/HP_]T^]7O\3]O$^$]D23ZB*85F\6YXQ!B>=Z(743T[OU=Y)]- M(WZ;6NK4ELY2=C2I,FM/0+69[L7O0KB[WW11?!SS>(RE@N@\XBP94*2"5=&;MZL$7+%3TE1'R2D&K:P9%F+E|!$O42#'DH%D9N5_1&-DJ7]3K[I2&8H.&M"N!S2A"EQH=ER MT^NYN K[RA!YWS]\(+.D4BO[NN;CB[Y<(YD!%;_M<_=U M\"6JE1\KGK:PZC5"U5"-1:QB0:PW4[UL:+/Z]Q7DIQ6SW^ #%|5*(U>D*<9P M%T(1E.E9OQW;\-W=(7U'S9AK1H!)4DXJ:3VVCN0M /U>F?><*$]3@TI91^46HX[2LKM4>)^;?C=/MXTOCXWT>Z,H::&[>=C0&>$R^CO:@$TQL<7'W ,|:", ,XJY;FTX:D!A.<8?, M$U;9AENZ7^SZ_5!RQ.OQK>8 Y8?Y)5,L,WY=Y5]!92]FPR/?S>MXY7CR-8,C MN4ROG,]-=4|+C-FH20QJW:E]=ZEOQ33&[Q!US&(C4U LR+BY2&MJ<]DPQ=%0 M-;JQ59XOQ_>]JEML0R/3636+E$=N3IOI%0XIBEZ&'M_U^*TY*;NP/IC-I<=9/=0DIO-] NTJIH0D?WM)U|@;]1GAP!O'QZ']&"I79[:]7B&H)R0YE N5G9_GX:["M#Y'TK<7R$=:M5 M:<@Q17I*=5")2Q:G]R#Q5X?#*6M8DF/MVAQ5!0')+C*MTJ+,V<*M(N_ ^AKQ MB)A2^ S=:W1GEC(0G&I">54_"K5WIW2P_# 1"P=(B(5X>/APQ8>>>3#TRF9H MBT/:GA0L!HY1LZ1M\(4&Z)97PVH0C!!PM9.>#:6FNQZ]4]A8'+XG:UBS>H>IB M D]!:2-8^A2!/VMZ#H%#!8"'0L8CB3]^>J/(1UY)K#8!2#(JTP(:IJ49%HVM M<;BVR'$$PQ 0>344XE3[Q7X$!W.YM/.H"_0$IW"&,3MM?3['#\|H M<)0Z6> [3<\@<"*:UQN!/WYXH\7Z2(0&UD\KR%N@1J@N?R2LN\S_+# H74^ MR8H_:WJ$V9([7$8+P4UTU5<,WMF9IZ8T+*,9RS(RICHJ%?FXZ,V,7 M$&$T5

*[G]>*N&$.(D:WY] 1Z7*;- M4[A0FQU_GZ;#OB2:U6SY@D!^B, M5[UVKICOEYV;L"/G];*

*[N=N1;3YOC697QBEP97BNK@79RQ%_U2)_!TW7*M[*HFF[AH,5Y:B9^A:N_M*\5+SN2.GW:I+[.M#EJ M1Q:,*+VT[=:0X;P.KWL4#HJ5^WKDF|B1V$^(6*Q'0+^55$10'3#LA BRZ079 M4,8W,4> ^C*]UMR/7GS9'[<@XKY$LV N/79#L=1EO2B@?IO3+3>/79:L' M17U%FCV%"8QI,SE,E7R3N4%-?3W97GKB/I069V8^'%%85M8RX4=W1U'#KPW+ MC&Y_V$BVT>]TS!1FY5&_#.9N.9V=*E]!=:$8CNVFODHE8_]^069MS%E]!=3[KU2E81^.M@V1*EHH:XV2G:/=9W6Z2_7DR4I=!)S7>Z6IJ&!D.V6!0ZO$K&;G^$Y706*K MA>,GU8NH8.+#8LU6I=R|(0P-AI:J|\R(^[T*@_MD/4VLQ&54\,>E6FFT|CQ3 M'949'^'PF9?C"XWX'G*/G50OHH(_+E7- $]\X/MXDK1[=5HU9F7 MB[%SE](8^2YYZTCY:_1=+,;|AOO-B//OP4>/W[*:\UW5!*Z;E:%"<]7=*$87 MKEV!^7CO54V7-U@8+5AJ:/C.6",[LTDIDT1LO!0[+#R$+_ 83N8E>'*3R@ED' M#(W;4:8/ L++(]DNZ[<9@4]SU7R26O&I5FS->/P <]"I-;U=A8;+ZU*:-WUN'&".%U%G-]H'/ U "4+&2.-'[:I+3IURN'F0%P?!NQ?&4V=G+NS9 M7K&7G&_E%9WFS+ M7IN;IQX\E%+-;Y<[C:R7U|2FG*=S 6_UF%|*V%)ND1)(@:50+$DZ\L_V3^YG@C%LW0K VT-Y M,:5+?:JN(N$Y8\E45]'G/V|<:+N3.J&P?OX92[FE/|I(&_!)Q@D.;58645Q M@.MN_]^FF@!IL%:.)5#4#%4 P\Z@PY'2&QC%AQO3WN93I% TT06NEZA;IF.! M!.+>6$ *L7,@)%.(WLXDUB MIR>0UV-KKYQ/[^6OQ)YIU?QPS?LBIP2UFG"MT%3|S1.P77K@U+.Y&I,UUNQ MJ)PJ$(' ,DYQC-JRK|NFI;IW]_LC12I+#Z0+5VDBC4FJ2U<0Y*G1'2|.O M:!/L>=#H6R3?ZWB1*DMB7=KLW7 Q#3[8#,.[:DIX 2R#[X=$:.^#7T?X[2GF=<$ M'Q 7B1 @SSVX||576!+M^F]XBP:N>',2?^VS$>1ZO?@ /A9FDL ;>;\(.I) C"3-BR=|) M=7M??$*"2($2V$ZN:\SOH]F!AN4ELG98.";@8P.<"'= 15X. M_"!MU+%D*MNO1JH+X9@(M[[|E5!'80K ' .HA4./)*%+T-=VHET8YV;_(69' M|0&C@H2;; 5PX'!LWW'],&WA60EN?9=E L/_&/X9FI8P49R5O=]/TQ;2D. I M2@(BIN C.;E(I#BD)$E,XF@J0Q!$1I; \|!|LZOD4]VI7&,X@@1LM9A4%O7Q MOA,YU:",.="I./BGX-)?L:GFZF:QM@V\[+0>K$B>CUD+3#+SI-9"QC>KY;*@[MSIP. ^,Q8/Y'\>3#KFT!_9I[:GM-B_P3V,X6?N|Y$>><#D.)0H9SUSW!L=HEZBUB^2"]"FR ^L-7'^ M%G1$QNEW.R4MHV%-K9)UAE4@"-N$]1OB%)9A6.%I,4O6_DK_^A/%%N'$6W] M2C(IT)ER M>;S9:G"ZC+-\D?FX[#Y9)[U#=L\#8Z$ WA,3N\#TW7;PN+D'BM>NM;W9-)_6 M-:E6,/Q2D1YFB@LH7OQ-X@W9V;<<+<&%DSBQ?=7YHC3?4#G3I;(X' X76<(? M%C1UOIPWRSR&F/G3E#/;7V(-V_%*@IJ3/:+(D\X4;^T]2G=7SK$7|W[ES QQ M7F>G$XXQO'D271"CMC!M;?9LW97S597SVZ:O7N4,G,U\-HR>> ME1B"30/8\2: \G#4PW+61SW67VP"*D_B,%M&AT&6<-D2GO=(*/!7N"P+FIH. MD$&T2,/P=1_1N4HW\0?L&4(UX?IP5>-.K'!SZ78?OS>1O.?T+*3=08G/OZ+8U1_X$[J'$/6PT7 *J0H?BMK#)\/Q;#H+3Q6YT4BBX89!+0I=IZ!(M@?LSL:W7VR[QV'IY(N6V_G1A>,,Q>L^7^:&/>'IY.$>7FX%F=K#""@BA3!"F1MV^])CV<_Y]XP,FBKJH'E"!'31B_3[RSV)6;XYCSE=EII1/,'KNUF!8!C;)C" M(9ZWE#M:K5EJH:3&>1.JGV,P6IVW8,OD\Y:MJ8-1&:+E"@%?" !9$+VJM-AW M[F4ER!0][>=9E)NC66TZ=VJJN-AWID4A@@4SD<$0[5)=-8^3+CJMA&&K%^,T M]2::U/ENEYE1(Z8X40)BT V=[&W+,JX\R7PX&8431Y9K81]/2L ^Z=R""8YT M:[&MW;7]C(2G&W\/'2!IR +RZ-7:O@^ _2T/7TGT/ !W66WV9:UL7P|W\>^I2 M]"=Z,(H0(]+E677PM?:?Q.)G^BU TP_#VTX>F?R:[*VN&0:IPI>TO8^%4M!RF+ MG]=V8KZ(2T4^=.1,IJ4)_RF1RA:&&=Y,E:[EW M|^-2=K.EXYC[6]OO0QWRVM\47WQ%J5^G^.(IJXGGZX>W4/V*:CUM3|=K.NPJ MK,N^!,D;^/**|OHP19FS@N%%/9TGY7.>82)>VNT|@FWL6[A]Y:G^8A&_=]E^ MG_'7'M]3Z$'G;;-G&(=US8<;8%X]W(-I9Z ME=D?0[QKU8]KU2UKBQ%GZ35C'[2K$KA.KCM?,H)D.2Y"IP8DH,+M%Y^H7<^6 MHW|K5N!EBKX\,A)|_RNA|D\;I*-]&;PH;P>=1].*TFZ^NX[FA32*E/M=6LN2@N2-7^S7.4$9'-C- M+BQ!=X:#$ULQ8 MN,,:&@CT !WX%E=$*UCV1V+3C?O?'^5&8<|FF&@K9K2+BXO&R/I>I+J@F)X@ M4W,:#DW3$DH,.?OT73B,_RF#D%C=:3FRPL29\,P&=EP<, MY3?L!4U8CX|>5+5PY27/=^M_<:MQD>GA*!%QKNN['PR86&^^XI/#6#=&V& MG6G)?W%CQ/IB;=4(1'0!X#9)T,DD9PDOZ6](44N)O%1IH*5QMK5/Y^ MP%|TR^KZ9MC$D[\??,/L9C<,2">'$H5GQ#2>DL2D@@*14E)M1'&)2@Z'28D<4;L[0B(FG^]NT1<>W"M;U@^5S4VL*^9^DAW%HOWZ;SC/'YZ; M3SS>^1C78>Z9"=<>[HOY?)Z[=..X:^GQ#/U),:G,3^+(F;_00+SM:'LF>:1B M^FZ"W19/AJ"3# ;SF.76%)RKVG<(I-R*8T!N^Z(>,)1IZ=D]__DF4 1J-C MY(?_I7ZBJ;-S8#/+D4WGAZ?Y6;+K.Z?U-I"^/B-VB7YP79K9-E]^>6CID.?R M@W'2Y1__C_VWK1+4:7;&OU^?X6CSCGW/LIXI0Y[4^>|>PQ$[!45L?O"0$!% M$)1&U%],(S"[*JW.K*PT4\W8'VI7FE%(-'/&6C/66I$K8AV5?_@?H,-\;!H MC#\>J@-^7CM0'P>2MRZ0/X?+I6&C&@-[A_C^QC5_&0N\VI.,1*G:$EM256QD MU[TWY59/?9O!_KC@LV*'RY,V^Q\N^4]>WP0B^%LF>$EIJ4JC6@3KOE@0&P & MLEJ1Y9Z]\Q1#LN3;< "L],RJR>*("H9GP.I:ZMRV_QX.E[<#_!5"OB8<+F_M M/S*_ G8#26G*#455=8*E\). 'PG^(@/EI*3U:??/#5"F+P$G&0^PD9 MY_"N+V^/8&YICX 2T4$K)Z?]>R*;8DLL'ZB_6Q4E356K2DML%<'"C9%:!?M! MZ6WKO6GXQBQ;T \Q.T4G,I/#A:RP|(#H&]XN(= MM@UE91^BY:Y=?B+9&]\G'A%"O14AG]_+9T!#=>"5ZU5@,U7[,L *^+%Q]Y/. M4S1%LF^#3=&^3IQ%D*0K7[P@7?_,P2/%T0)#(L3)T$2YYI%Z-IQKNM$[NUM M&?1-.^16/B*"O?|^@@>?0ZRH-%2S]=E>1Y*+6E56=(4F*)=[L+<1AX!WN-6B' M@6E;<*%?.=' W1K^?I$#L$K3I+?>I1<_9Y3LBP%=(Y\H^?(=(YDDUT_X1$,N MBXV,ZN5BM556=8[D6>Z-7-^P9\#,ST@^*SF(6/["6?D)6A9OTIXGQ&Y5K9=$MJ:=T59VE<(KWH:VH2V>*QEF'(0W*./HN$SBB|BMRMMDI*MRGVJDKK;8O_A'U^ZI.XY3 O)' Y>TCXM,K99;8N^@W;$$ MPYTNJ/CB"E/!5QEQ$MH_9_/?$$?^>GSYOG>1O#;E^4/SF_]:Q|F0UWB;2?QL M3NE|RCK]JG,DU?YVC9'T$S)XEXZB9&F4+'WUR=(4-Z$%PN9T:|*2.LWRMLS MS%2W!8LP:<&@>9/Y*5GZ/IWK_=*E7[BIFW@RU<|G%;Z8.?9P8\(S]3L?T:^7 MN9*7'?6;J*4/%Y^Q;[Y/JG+G].9Y^;@A:3|GY;3*S)AWGE9O5,GGTVV^=1U M]MQ;_ROQC<1RP#Q_^Y+?TO%S\3Q((LWHCR\O-H&1/90-NF]7_VO3:B|#<%D M"5:8FH3.3LFI3AL6I0OT9*I/+,8B>4N@.=;^:4/HF?HP7B@",=@FKHW&'I' M"'JDP1MBR%|:MN?"8+:O4Q,76|/63.UWJ44?WA##_-IRTN'*U55:"EV,5YBJ MVAP7>QWQ[I::GUI.Q)NDL%XJONNTR_NM7-DN(PS>^W+T3#?@$FG8KPS=75FH M6PL;[R;5V=W]J#^UG#E]8[%OM,IR>3*:^S@UK'4D4:>/6Q8WZT%A5^147'&5 M\6;K;$K"MJ,SQRW+8UU0NNUI]#G5:6GD|E>X.$]!RZ,>E?PP$J:JFLH2E2S*M^V59:/JPY5&/9*R4"@/:G+C.9B62;6F:['Q19X^_/1KHUFBDU 9R(MJR-AJ8 M,V,AZMQORS5'*,,*TQ_@23'@1F5\1"VE5.>/6X:C4. *7E%$[4*],K4%<4|B MJ2XM^11G:)75R$BIL6K=,<8)>-<3D^\O5EZ<#)M;6=+7$1:V"VFS"U[@Q.SO MG8W#E;;4SMW5S2U)5_2$#L +G)@JK=&C=6>#_D/!ZKR #2)]8 ,Y9)IZ^O M%O)Z;S>|)A5B8P:9'W>],YZ4I2[8$MK>QK_F+@!XX1B;#I4;>&W2#2Z5F5D.M5I[24.YVQ7P|-3ZRL1M&;&4NY/'++ M4KE(U^PNQO526"/PJ"GGV,Y>P_L>7I[/N5Y4\PO2%#SUQ.H2]EYGE-0J2>@Y"+X.NX3.]-L4@F20IK=AXUM6>>W&O>UFKRW+54F=# M8E;KZ-2-.]6AQI[F#X:D9N E;-28;Q830$34B=D2"_NAQFF2H@T]:V(86F%M M&X 7.+4)X.VMI#AAS649SV]$NYIO-D#3$[.EM;1QJ5-,"IJBC8I^&B?]5@F\ MP(G9&A?K_H+:K23N\|I3U!U0:|II#$[-$,*XG M9JM2%-NT45\Z^)(CB:&P*75\ICSUQ&Q5/:4_F\ZHC:OB"\9/"TE+=%.=/C%; MKD?AQ?9V;LA.1>+AEA83^=@PSPQ6]7EKE*O5N0$MVM@3NH#_!?=F5E.Y?[(\O@..HI_PU7-IUD8+OZZ_;NA?; MY\!%P< #3*@^P;%Z++S^F;=PW;GG/XE$#Q/RI2:"^$[S:"(N8"*$[^1GWKB'M)@)1TX5-!**F"YD(0$V?>;'LS4W$RUS|E\2, 2F0^W]>]OO&/P_C'/53HN-KK\'6U^).VYOZ=A ;QU8W++=*W:&+ MK:*%KBA6E=Z+.J-3W_XA!"HO./S13=@(T0C1G^\Q7@*B61B(G0%Z3ICLJ)6T M0VW9Z>|'_<(LE6KD)P!ZH&[GP:S?C%VU^1HBL|(5FH" 9K_]0Q)"GL*/KI;_ M,N?XSN+HVE$<.B;,Q(,V!_(9+M)G..*;5U_G^NE>[B4PS#EMAD< O95LQ"'X M'"+2ONJN$VI3C+9I95;]0%H$UD.>9HGSV0X(I5>#T@\-1;HU. ^#O0>IO1ZK5M6D:\MA[PC+J4JCU+ARFO+ 0I+[RS/7(]HH1HFN!%XD,9R.FA.(0_RX6V:8/Q MFWAVE_,Y=HPNT1A)3#$IUC4,9N1#:X-F\P)'(:T"01L)%!BJ/P-LK%]4:") M\3C$=TK5"X*@A0F5#D V-%%(-L]3SR'[FD2+=FBO#,?*V=N5[4=W!:J#K)ZO M^=-I/W*4_H*E/C>R(ZS6R,4$K=Z<:7('3?F 3,!@69GM0R3]ZEK6IQ)_V:= MZ&CK;;6KZII42[*.SD.CA*7SK'!&FP1!^V:@?5'9"[=FFKP-V6Y8*8DM93^1 MU_7A*DB,4B-0(;*!4<+A>9S|;U$XX;/G]X+8\,YED2!7ZC>NU*V2VVD5Y8OS MW5E5EA>H#5NZY#BH5NMXDL[=7=G@^]N:JO0:*%Q+H_S#%)2$/S/[K1\MN>X<>B:\GW &[9IXSB9#7KCY2Y$LGUA;E=%RJKX;Z?PBKZP"7P(-G%7Z_R.6T.MT*5;PX=Y=UKI,$=LORZHB0A: Z1,TGV=@MX9WK]HWOK!L%C(L1PW!(SS8B&X4=?%EW V51_(V=|8"C!H11%W9/F6J1G:EP M)R@FI+3IJ-)J))]:TK5"*A3=[2;-7O';/P3/YWG\N8-%!,NO DN4-O&!J*QO M%W5S.ETLW65?[20U6K;95H9*&(+(L7F.>6=1_)*4C|([MD|I0|<%,S1QX2]Q]:'C?8Y0ORS'72CA(;?@;2^$11P^\(F]-+X&# M6 X"*W4\[P31S!R&W.K$@'+5@=A1PGW3F9(IO*(7V P<1P"F>4[71.C|*NA$ MHL/'@S/05I5-M:=(+EN*R!I?WE3P6(3@A)D&')MGA7<^=+@D[>%^8)"+@EP4 M)#=\B!'Q#!?A6I>+**TYD^MN3?>72L\=#8!'DA6$%%@3]{D4A<0=)&Z\"D6 MQC/(C8(%ZS'%)5RVM=V@6PRJ9'&=0N2RKT'N-8D)6?HFTA&^MJ>"=(2_BEIX MS(|^S)(Y90\PTKBI>,E.8|OK !LQ8@EG.CIQ*/%(D'D6/V-8)(+CU< 1"0-:CI.BPR|KLX@&F&4 D[EB6=EO"M7"@X#E)O:G@4'-Q>| MT4&NQPUG)5_>**%B!|]55* "4%|*0A5@OA'XLX:SL:V2X819U=NB$YE>$"7A MJ?JW8]WV5M*FQJ;GK ,VD MTK:+]X9<&JB:LUB4RW-I6!]P,T@]I,NDF0EL2(939#,HDE:>H=S[/^>1SQX.E@6I-?H8# M1@%T6T$"PW, @[G.>JOH9_?TLXGL_$;)"?Y2HT HB5:II2G+)1.->&G'\| 4 M$0ZF"$>2>>'9C#[$>X3[]Q1/OA|NSV[G*JBTW=LHEJAQ|(4%7I<9K@KE0:@8^<_/3(U83"Y:H9X%?-ZPY^9X?1 M_Y<5$,0 |__GB"'ZPN>CZ,JE&C%?H$NH^]5GQXM<;A]?%?^,><]:DKO5_T8 M6=|TGQ<$>'^E\|K8P7LED65ZD9:I&27> M&Y=M&N=M+VY?8!.[^_(F12T[J"R]\TW/|JPVA5I*N|SBGPB@NB1;? [MH^Q)LE%D>Z*YBQ8IG4)$PY!W(D]QS|4=O3*-(3,[GFCGR+FY#N?F>HYL+X%A MSJPU0!"]BEH:DV2$S5FG@CN5?=MM==H#>M_1R:P\(4OF:>Z,Q@)"Y-4@$FD. M'P!(ME%63:&CZ?@:7_KU\6HQH8(4 C(K)07F'<,XKHDU>'A-H30WMA^@FH, M(+<$*0T?>Q%"[X"|9PXH3*7*'V%AAF-XOL$S>9*[E:]%Q0&YP2|7 M+R*5 67BH|SZB[B]|=XWVOV>L**QVX&0;"|?'#6'1MREVL=[X\6)&E!1$LL]2 M9[0[$*QO!M8HP?[#;G|\:]M9E'LSGK.T&6%2:U)F*J\V1FJ@1E"$7F:?$ZMO%J[XVF)' ,X80#Y2S=I>KN\%*95RS>TG9I-VTN;7H[MY$6=S"HA4CR=@9SW@*%2."+D0"[:?BQ5L^K." =8)-NF&Q M#7^U1J_6_3WH\K#R+Q;;X1+LO)/WNTH(F;LW=D:(#OO?VV<%P.L!W!4!]XM MALE/ETUGQ6_J7C=V4W^TVA=C,=7)K)@<2PMY@41^*P(R.NS_)+_SM3B>6QAG MB&R9<^MQ.V5#-=W0@QG$.0MQS.NK21IMD9V MP322'E!(,LHT^#3I D+P*24]YQG5K;&^;3 ZB]>].E^)":;%:EU.=RNHO4DR> MH%%!! 1IE&7PN9+'GR":XV5'WU %23,HG?$Q)@U6V@PB&F88\'F6> ^<;@R# MZOC-)<(HR0#%%Z,D@VLS85|+=;.@N&-82MW(@ZJ]1.URU5OP@.NRVH^|(.11 MX8PG+H@'OA@/H#R#3\LS>)8&9%PG<+N S=R=7 P"NA!;XWH'T@ P>7B>SK/D M.]L\'[F"#S8-DE20_X4DE<^W1T[0SWK(BT+3YX?NCF]T=TZGN:_T /UD126) M/ D("*?> 4Q@O'-P!C)*!]C3IQ ,;Y@UEX@-5-W4)[@,TM;8Z?H1C&B.0I MC&0-1(O]HS?!(*5@NG7AIPUNNX(T7<#;%]J^B>02=)Y|-0$BGYGWB!;WC2WN M2PN6^.B$R8^<-_7TO?7(+/Y] =$H;1ZMT4M?HRAM_I-"RJ"7$L"..!Z:;S_WG M\UYGT=DXEIWYG!'<72*|53>(0L^V;7S'"-U]J.OLK /W"'E*U5?HCY_/0"Q5V MHFV$2@C!Z$ M $36KY)&-FYM=MS2,-]KNFNLMZ/62IE4'79>6CUO[_L9U9L_L;AQ0&VGL@U MK5Z+9T&Q2I3'.[!D2!S/X_BI6X5_736'WN>,A^_YG!M8,TH21_!-86?'#F/ M;VYV4G/KRVS!552/L3RB!!8-Q>5),C@<,)..;F%!O30N!;_3&9;WQA2O6S6Z M;_EE/QF+V;BP_#$-W:^?X/&Q.0/\,,T5;=-->3@ 3440^!SN7#6$M|>T?/UW9X$D;V|LAN0+)%=>AQ5W|4=|35LC,DA,G|:V6-.B4O;!*)WU+)XU M1T11$G4JJV[*4^BZ603?:U4;K,V(IQ7H;?:\"+-2]>QBPUVSC9-;9TEEZ(7!M0M2MU(41P9?!US<\X/TX%N;X.=-8.;'A(?'JZXE7]!C,7]TP^X"E-H!2U9<. M0'T"-B=XAI&$O2R7!H)FV#/PNMWZOJ@"GN$/M>3(O/!L(@;"YE?!)JH&\]'0MC"ER&'.@!:Z8B5)EF(2:EE((35@>CB#RPK-9CU>NIW?MV'!\V\K91NB#KT61 M/L@]0>K"QU@2]]B3[Z GFF:R3#QX"%*TIX|IG*QFN>|QTU+7&;O+D24M94F+M9@]P]+*]M&2>9VW|D;R<%T0HK>D+^CZ? M'OCUKZLS(9Y *:L+(3T%T]$D50.@]67'RK1G; 'S@+Z#;SE5L-8R-J.:|B _ M77?9"71AK3:EF4[C!\."0)^(^K&/T;H?3KH?330[_.@!)SRA+O!U*IE*X26EM$ MLL%7A[PWIN,U)D*0LJ\ Z95K%;W0-J(DW-U'_QDQF,%XS]\U"N?/!F4|<)VJQ"K+ MFC'5RI6FZ"V:O0X8%";/$,?WH3^$<*&PFPO8_BZO=@:J&'35IO*

*[G]>*N&$.(D:WY] 1Z7*;- M4[A0FQU_GZ;#OB2:U6SY@D!^B, M5[UVKICOEYV;L"/G];*

*[N=N1;3YOC697QBEP97BNK@79RQ%_U2)_!TW7*M[*HFF[AH,5Y:B9^A:N_M*\5+SN2.GW:I+[.M#EJ M1Q:,*+VT[=:0X;P.KWL4#HJ5^WKDF|B1V$^(6*Q'0+^55$10'3#LA BRZ079 M4,8W,4> ^C*]UMR/7GS9'[<@XKY$LV N/79#L=1EO2B@?IO3+3>/79:L' M17U%FCV%"8QI,SE,E7R3N4%-?3W97GKB/I069V8^'%%85M8RX4=W1U'#KPW+ MC&Y_V$BVT>]TS!1FY5&_#.9N.9V=*E]!=:$8CNVFODHE8_]^069MS%E]!=3[KU2E81^.M@V1*EHH:XV2G:/=9W6Z2_7DR4I=!)S7>Z6IJ&!D.V6!0ZO$K&;G^$Y706*K MA>,GU8NH8.+#8LU6I=R|(0P-AI:J|\R(^[T*@_MD/4VLQ&54\,>E6FFT|CQ3 M'949'^'PF9?C"XWX'G*/G50OHH(_+E7- $]\X/MXDK1[=5HU9F7 MB[%SE](8^2YYZTCY:_1=+,;|AOO-B//OP4>/W[*:\UW5!*Z;E:%"<]7=*$87 MKEV!^7CO54V7-U@8+5AJ:/C.6",[LTDIDT1LO!0[+#R$+_ 83N8E>'*3R@ED' M#(W;4:8/ L++(]DNZ[<9@4]SU7R26O&I5FS->/P <]"I-;U=A8;+ZU*:-WUN'&".%U%G-]H'/ U "4+&2.-'[:I+3IURN'F0%P?!NQ?&4V=G+NS9 M7K&7G&_E%9WFS+ M7IN;IQX\E%+-;Y<[C:R7U|2FG*=S 6_UF%|*V%)ND1)(@:50+$DZ\L_V3^YG@C%LW0K VT-Y M,:5+?:JN(N$Y8\E45]'G/V|<:+N3.J&P?OX92[FE/|I(&_!)Q@D.;58645Q M@.MN_]^FF@!IL%:.)5#4#%4 P\Z@PY'2&QC%AQO3WN93I% TT06NEZA;IF.! M!.+>6$ *L7,@)%.(WLXDUB MIR>0UV-KKYQ/[^6OQ)YIU?QPS?LBIP2UFG"MT%3|S1.P77K@U+.Y&I,UUNQ MJ)PJ$(' ,DYQC-JRK|NFI;IW]_LC12I+#Z0+5VDBC4FJ2U<0Y*G1'2|.O M:!/L>=#H6R3?ZWB1*DMB7=KLW7 Q#3[8#,.[:DIX 2R#[X=$:.^#7T?X[2GF=<$ M'Q 7B1 @SSVX||576!+M^F]XBP:N>',2?^VS$>1ZO?@ /A9FDL ;>;\(.I) C"3-BR=|) M=7M??$*"2($2V$ZN:\SOH]F!AN4ELG98.";@8P.<"'= 15X. M_"!MU+%D*MNO1JH+X9@(M[[|E5!'80K ' .HA4./)*%+T-=VHET8YV;_(69' M|0&C@H2;; 5PX'!LWW'],&WA60EN?9=E L/_&/X9FI8P49R5O=]/TQ;2D. I M2@(BIN C.;E(I#BD)$E,XF@J0Q!$1I; \|!|LZOD4]VI7&,X@@1LM9A4%O7Q MOA,YU:",.="I./BGX-)?L:GFZF:QM@V\[+0>K$B>CUD+3#+SI-9"QC>KY;*@[MSIP. ^,Q8/Y'\>3#KFT!_9I[:GM-B_P3V,X6?N|Y$>><#D.)0H9SUSW!L=HEZBUB^2"]"FR ^L-7'^ M%G1$QNEW.R4MHV%-K9)UAE4@"-N$]1OB%)9A6.%I,4O6_DK_^A/%%N'$6W] M2C(IT)ER M>;S9:G"ZC+-\D?FX[#Y9)[U#=L\#8Z$ WA,3N\#TW7;PN+D'BM>NM;W9-)_6 M-:E6,/Q2D1YFB@LH7OQ-X@W9V;<<+<&%DSBQ?=7YHC3?4#G3I;(X' X76<(? M%C1UOIPWRSR&F/G3E#/;7V(-V_%*@IJ3/:+(D\X4;^T]2G=7SK$7|W[ES QQ M7F>G$XXQO'D271"CMC!M;?9LW97S597SVZ:O7N4,G,U\-HR>> ME1B"30/8\2: \G#4PW+61SW67VP"*D_B,%M&AT&6<-D2GO=(*/!7N"P+FIH. MD$&T2,/P=1_1N4HW\0?L&4(UX?IP5>-.K'!SZ78?OS>1O.?T+*3=08G/OZ+8U1_X$[J'$/6PT7 *J0H?BMK#)\/Q;#H+3Q6YT4BBX89!+0I=IZ!(M@?LSL:W7VR[QV'IY(N6V_G1A>,,Q>L^7^:&/>'IY.$>7FX%F=K#""@BA3!"F1MV^])CV<_Y]XP,FBKJH'E"!'31B_3[RSV)6;XYCSE=EII1/,'KNUF!8!C;)C" M(9ZWE#M:K5EJH:3&>1.JGV,P6IVW8,OD\Y:MJ8-1&:+E"@%?" !9$+VJM-AW M[F4ER!0][>=9E)NC66TZ=VJJN-AWID4A@@4SD<$0[5)=-8^3+CJMA&&K%^,T M]2::U/ENEYE1(Z8X40)BT V=[&W+,JX\R7PX&8431Y9K81]/2L ^Z=R""8YT M:[&MW;7]C(2G&W\/'2!IR +RZ-7:O@^ _2T/7TGT/ !W66WV9:UL7P|W\>^I2 M]"=Z,(H0(]+E677PM?:?Q.)G^BU TP_#VTX>F?R:[*VN&0:IPI>TO8^%4M!RF+ MG]=V8KZ(2T4^=.1,IJ4)_RF1RA:&&=Y,E:[EW M|^-2=K.EXYC[6]OO0QWRVM\47WQ%J5^G^.(IJXGGZX>W4/V*:CUM3|=K.NPJ MK,N^!,D;^/**|OHP19FS@N%%/9TGY7.>82)>VNT|@FWL6[A]Y:G^8A&_=]E^ MG_'7'M]3Z$'G;;-G&(=US8<;8%X]W(-I9Z ME=D?0[QKU8]KU2UKBQ%GZ35C'[2K$KA.KCM?,H)D.2Y"IP8DH,+M%Y^H7<^6 MHW|K5N!EBKX\,A)|_RNA|D\;I*-]&;PH;P>=1].*TFZ^NX[FA32*E/M=6LN2@N2-7^S7.4$9'-C- M+BQ!=X:#$ULQ8 MN,,:&@CT !WX%E=$*UCV1V+3C?O?'^5&8<|FF&@K9K2+BXO&R/I>I+J@F)X@ M4W,:#DW3$DH,.?OT73B,_RF#D%C=:3FRPL29\,P&=EP<, MY3?L!4U8CX|>5+5PY27/=^M_<:MQD>GA*!%QKNN['PR86&^^XI/#6#=&V& MG6G)?W%CQ/IB;=4(1'0!X#9)T,DD9PDOZ6](44N)O%1IH*5QMK5/Y^ MP%|TR^KZ9MC$D[\??,/L9C<,2">'$H5GQ#2>DL2D@@*14E)M1'&)2@Z'28D<4;L[0B(FG^]NT1<>W"M;U@^5S4VL*^9^DAW%HOWZ;SC/'YZ; M3SS>^1C78>Z9"=<>[HOY?)Z[=..X:^GQ#/U),:G,3^+(F;_00+SM:'LF>:1B M^FZ"W19/AJ"3# ;SF.76%)RKVG<(I-R*8T!N^Z(>,)1IZ=D]__DF4 1J-C MY(?_I7ZBJ;-S8#/+D4WGAZ?Y6;+K.Z?U-I"^/B-VB7YP79K9-E]^>6CID.?R M@W'2Y1__C_VWK1+4:7;&OU^?X6CSCGW/LIXI0Y[4^>|>PQ$[!45L?O"0$!% M$)1&U%],(S"[*JW.K*PT4\W8'VI7FE%(-'/&6C/66I$K8AV5?_@?H,-\;!H MC#\>J@-^7CM0'P>2MRZ0/X?+I6&C&@-[A_C^QC5_&0N\VI.,1*G:$EM256QD MU[TWY59/?9O!_KC@LV*'RY,V^Q\N^4]>WP0B^%LF>$EIJ4JC6@3KOE@0&P & MLEJ1Y9Z]\Q1#LN3;< "L],RJR>*("H9GP.I:ZMRV_QX.E[<#_!5"OB8<+F_M M/S*_ G8#26G*#455=8*E\). 'PG^(@/EI*3U:??/#5"F+P$G&0^PD9 MY_"N+V^/8&YICX 2T4$K)Z?]>R*;8DLL'ZB_6Q4E356K2DML%<'"C9%:!?M! MZ6WKO6GXQBQ;T \Q.T4G,I/#A:RP|(#H&]XN(= MM@UE91^BY:Y=?B+9&]\G'A%"O14AG]_+9T!#=>"5ZU5@,U7[,L *^+%Q]Y/. M4S1%LF^#3=&^3IQ%D*0K7[P@7?_,P2/%T0)#(L3)T$2YYI%Z-IQKNM$[NUM M&?1-.^16/B*"O?|^@@>?0ZRH-%2S]=E>1Y*+6E56=(4F*)=[L+<1AX!WN-6B' M@6E;<*%?.=' W1K^?I$#L$K3I+?>I1<_9Y3LBP%=(Y\H^?(=(YDDUT_X1$,N MBXV,ZN5BM556=8[D6>Z-7-^P9\#,ST@^*SF(6/["6?D)6A9OTIXGQ&Y5K9=$MJ:=T59VE<(KWH:VH2V>*QEF'(0W*./HN$SBB|BMRMMDI*MRGVJDKK;8O_A'U^ZI.XY3 O)' Y>TCXM,K99;8N^@W;$$ MPYTNJ/CB"E/!5QEQ$MH_9_/?$$?^>GSYOG>1O#;E^4/SF_]:Q|F0UWB;2?QL M3NE|RCK]JG,DU?YVC9'T$S)XEXZB9&F4+'WUR=(4-Z$%PN9T:|*2.LWRMLS MS%2W!8LP:<&@>9/Y*5GZ/IWK_=*E7[BIFW@RU<|G%;Z8.?9P8\(S]3L?T:^7 MN9*7'?6;J*4/%Y^Q;[Y/JG+G].9Y^;@A:3|GY;3*S)AWGE9O5,GGTVV^=1U M]MQ;_ROQC<1RP#Q_^Y+?TO%S\3Q((LWHCR\O-H&1/90-NF]7_VO3:B|#<%D M"5:8FH3.3LFI3AL6I0OT9*I/+,8B>4N@.=;^:4/HF?HP7B@",=@FKHW&'I' M"'JDP1MBR%|:MN?"8+:O4Q,76|/63.UWJ44?WA##_-IRTN'*U55:"EV,5YBJ MVAP7>QWQ[I::GUI.Q)NDL%XJONNTR_NM7-DN(PS>^W+T3#?@$FG8KPS=75FH M6PL;[R;5V=W]J#^UG#E]8[%OM,IR>3*:^S@UK'4D4:>/6Q8WZT%A5^147'&5 M\6;K;$K"MJ,SQRW+8UU0NNUI]#G5:6GD|E>X.$]!RZ,>E?PP$J:JFLH2E2S*M^V59:/JPY5&/9*R4"@/:G+C.9B62;6F:['Q19X^_/1KHUFBDU 9R(MJR-AJ8 M,V,AZMQORS5'*,,*TQ_@23'@1F5\1"VE5.>/6X:C4. *7E%$[4*],K4%<4|B MJ2XM^11G:)75R$BIL6K=,<8)>-<3D^\O5EZ<#)M;6=+7$1:V"VFS"U[@Q.SO MG8W#E;;4SMW5S2U)5_2$#L +G)@JK=&C=6>#_D/!ZKR #2)]8 ,Y9)IZ^O M%O)Z;S>|)A5B8P:9'W>],YZ4I2[8$MK>QK_F+@!XX1B;#I4;>&W2#2Z5F5D.M5I[24.YVQ7P|-3ZRL1M&;&4NY/'++ M4KE(U^PNQO526"/PJ"GGV,Y>P_L>7I[/N5Y4\PO2%#SUQ.H2]EYGE-0J2>@Y"+X.NX3.]-L4@F20IK=AXUM6>>W&O>UFKRW+54F=# M8E;KZ-2-.]6AQI[F#X:D9N E;-28;Q830$34B=D2"_NAQFF2H@T]:V(86F%M M&X 7.+4)X.VMI#AAS649SV]$NYIO-D#3$[.EM;1QJ5-,"IJBC8I^&B?]5@F\ MP(G9&A?K_H+:K23N\|I3U!U0:|II#$[-$,*XG M9JM2%-NT45\Z^)(CB:&P*75\ICSUQ&Q5/:4_F\ZHC:OB"\9/"TE+=%.=/C%; MKD?AQ?9V;LA.1>+AEA83^=@PSPQ6]7EKE*O5N0$MVM@3NH#_!?=F5E.Y?[(\O@..HI_PU7-IUD8+OZZ_;NA?; MY\!%P< #3*@^P;%Z++S^F;=PW;GG/XE$#Q/RI2:"^$[S:"(N8"*$[^1GWKB'M)@)1TX5-!**F"YD(0$V?>;'LS4W$RUS|E\2, 2F0^W]>]OO&/P_C'/53HN-KK\'6U^).VYOZ=A ;QU8W++=*W:&+ MK:*%KBA6E=Z+.J-3W_XA!"HO./S13=@(T0C1G^\Q7@*B61B(G0%Z3ICLJ)6T M0VW9Z>|'_<(LE6KD)P!ZH&[GP:S?C%VU^1HBL|(5FH" 9K_]0Q)"GL*/KI;_ M,N?XSN+HVE$<.B;,Q(,V!_(9+M)G..*;5U_G^NE>[B4PS#EMAD< O95LQ"'X M'"+2ONJN$VI3C+9I95;]0%H$UD.>9HGSV0X(I5>#T@\-1;HU. ^#O0>IO1ZK5M6D:\MA[PC+J4JCU+ARFO+ 0I+[RS/7(]HH1HFN!%XD,9R.FA.(0_RX6V:8/Q MFWAVE_,Y=HPNT1A)3#$IUC4,9N1#:X-F\P)'(:T"01L)%!BJ/P-LK%]4:") M\3C$=TK5"X*@A0F5#D V-%%(-L]3SR'[FD2+=FBO#,?*V=N5[4=W!:J#K)ZO M^=-I/W*4_H*E/C>R(ZS6R,4$K=Z<:7('3?F 3,!@69GM0R3]ZEK6IQ)_V:= MZ&CK;;6KZII42[*.SD.CA*7SK'!&FP1!^V:@?5'9"[=FFKP-V6Y8*8DM93^1 MU_7A*DB,4B-0(;*!4<+A>9S|;U$XX;/G]X+8\,YED2!7ZC>NU*V2VVD5

)[OC=]3_5 M)Y=CA4ETV=[Z9GVGU+%=#YBZQ"%'GV>9/(F?T]Q%%/#%.#:B@5=I9W!!PQ MK'KZJE4@1K+1Z?H&ZH\O+_ MG"A,F.DI9S5 D!?U*B^* NBW@F3BV9_";/_Y<2+*Q_?TLXGN@^H+XX'MCT.3[<,OP=3"EO!3'XRCC(M28&?6?Q9D%7)\0W?=(!]EI78R&H\?O^P%W\M2Q((I1[\%OP/B--R-O=_@C_N M'V]ZMA%"-IG_\FP*/ON.-7'\O]YO0_CM\B+I)T?:AY$@?GWU_^?INS^R&V8& M7A#^N*>P)YV:VY!D?I 9F\UL;!+:AHL94_"\/PPO-7;1O9<@?*?N_<(?#RQ(M9*^;_8%.#0_2.((\"U(IU#>WCAS_/R=%0'WX):-G\%VR1^S\Y,OT*[YES6ZG9S_M>?S]M!@9[>LLC=NTP+(Z;3.6GN,30^=9X/OBO#4U<6%BD?3DVX$@/H=_)C|| MZ!W.3J40? Z;3)3?8(;G,Y-\2G-D%/+X+@[@!CW9N-P%8^K117SW)W M.S5Q9;%I.D.K T_VUY7S]=J-8!CCZGK;& ;$2;O1FH&6_*|MJ6I#&8[%N.2 M\GBI,.PXK+.I3AX_LR>.VY%:W"SD)"E[S!J;JV.Y UH>/3.EXFU)COJ63'I1 MM:..A_5.7=2IXVY2,)I4V]A>$%V)Y-2MW1M(MC:4((*6CEKA]%MV0M^O:KJD[IDA6%'*1ZMQQ2|D]B(DTHPE7|>O5BC;L=D4P M2_QORIF84*A0V1_A]<3GTG5:LN.4ETX;KFH#++#);&3+^+I-!5AG0@1N/-.S MS*Z26V+!G"*JKB3*[&K$E0L5?QET19W CQ^Z|O0JBT'[&N2O&D/[4|6]+A'P)RZ&!+T&@B!21#&@ @MQ"3\BCB=@(WXG|)VYC"TA$"O-:!&M-14Z%5C-N.OA3PY;;+B;+9QV@9O !U MW+2T2W%FLZ\H;GDLCNI"K1SW-/#4$VNO6.AJ1J?,$JY*"$DG'JH&60'O>F). M$];OB:5!$KH#A2T4_;W"59O@J2"%B"/#%;l6 Y%8=6:^Z252]TEU&WE'8!]9R8K5>SU MU-MH:ES?VRK9BD11A$V/D&HGU62A]NR!G S88L.6)KU1/7OJ$50GC54XJ:_X MK9P4YM7FVE>XSCJ%38^P*F,E]389=$8NML=X*4VS2$: 6<33 RXIHV"Q=-LT4].O$>IGZ#6==[7H";@C+ MNJKL"L1J/|/)$^ME54\4=A186WFG>6;=ILLUH]"!38]&RTN=(FYUY(9F] 2S M@5\)D%N-)|M2CT9I9BE(N]7@"MX6VW53D[BP44MCT:+2<&;;@9ZOV0C.<1;24 MC%*2T1478!'BT>FPIZ%)&RFNJ)MK'2K9GD9LP#>Y(G%:1L2%?O|XNX:J^\<;J8 MS:C^##8]ZE>$5P@ M[0DD$@F%Q]7^2N]B+A9W(XT>FS6]*A?B4:U!OR27LD(^RR0T):E, ^!)H> M|8L')BZ#C9J&5B[:L\>625&,X5-C[=V?M6L;#W7P9<"UDJG,ZNYM3JPZ7&_MZ*(AF;+0F."[AH9O)6)A\C1X[G::%>[9&G)["JRROL3C0$@8.)QAZW"JZZ-!O+$-.*13%[ZO$0A.J@.9Y4 MITNWWBRYK;91F<|W(M0BC_JEDR5 G4LI=1W?EUL!V!4W6IK)EX\V13B!497 MZZ',+HG2H, U)H26/?6H7]M:F4@**\S !X:Q\'%7'1EP%FQ=H>M0OD8F6ECXP M"9?=&/N2O&D/[4|6]+A'P)RZ&!+T&@B!21#&@ @MQ"3\BCB=@(WXG|)VYC"TA$"O-:!&M-14Z%5C-N.OA3PY;;+B;+9QV@9O !U MW+2T2W%FLZ\H;GDLCNI"K1SW-/#4$VNO6.AJ1J?,$JY*"$DG'JH&60'O>F). M$];OB:5!$KH#A2T4_;W"59O@J2"%B"/#%;l6 Y%8=6:^Z252]TEU&WE'8!]9R8K5>SU MU-MH:ES?VRK9BD11A$V/D&HGU62A]NR!G S88L.6)KU1/7OJ$50GC54XJ:_X MK9P4YM7FVE>XSCJ%38^P*F,E]389=$8NML=X*4VS2$: 6<33 RXIHV"Q=-LT4].O$>IGZ#6==[7H";@C+ MNJKL"L1J/|/)$^ME54\4=A186WFG>6;=ILLUH]"!38]&RTN=(FYUY(9F] 2S M@5\)D%N-)|M2CT9I9BE(N]7@"MX6VW53D[BP44MCT:+2<&;;@9ZOV0C.<1;24 MC%*2T1478!'BT>FPIZ%)&RFNJ)MK'2K9GD9LP#>Y(G%:1L2%?O|XNX:J^\<;J8 MS:C^##8]ZE>$5P@ M[0DD$@F%Q]7^2N]B+A9W(XT>FS6]*A?B4:U!OR27LD(^RR0T):E, ^!)H> M|8L')BZ#C9J&5B[:L\>625&,X5-C[=V?M6L;#W7P9<"UDJG,ZNYM3JPZ7&_MZ*(AF;+0F."[AH9O)6)A\C1X[G::%>[9&G)["JRROL3C0$@8.)QAZW"JZZ-!O+$-.*13%[ZO$0A.J@.9Y4 MITNWWBRYK;91F<|W(M0BC_JEDR5 G4LI=1W?EUL!V!4W6IK)EX\VK

*V;ZIY@AL)H!2],]GW3HO)D4\A&M_KLUZB]0/H(52MK1IYRE^HX# MM(3OE6VO"[R]HA_]%5RSQ7XTZX]34B,K=OTB4Y'YY*C/X;Z5\WH/+.)#W+ /<=)0XS5SVV_5#E&\$?*

AKHZ/%K8H^Z]SCOMN: M!]!9-323[5/3A#5P#;T[M?U:G\>M.#F*(@451,..)AE_,?#F"AD^\;)$&*3TM_M"\MYA)93*<$;CI'&HS*(\-LZ?H-1#K#"IZ5YR@J=28+/(=FU6(@71;RH>X6A

MLQ@:$M;OIK*]6/@X@QTH.H ^52DN3;*=8LOPZ8XA%]HIM6LO^SSNS[#>G3T%)(*X(0ZP2>Z!9_KH76[IP\- $**]MI3^"9K5(%0MCWX2,\. M)6T+EPBC,V%"&*S8H;@:O(

[H#T^Z(O_DS(P3>/U%Y?\GM/-W)(T]44Z55561'8!NMCA)A@B"<6_6S|6<:YQP]M5T>*^Y>#SB72 M%P#=_=E]\;Q 0_XO!NXC:'W ?VX&QM&_H_R)9NJ%*<\^S7'IW17^[21?

O[MSYH]&O/TV$2B@\F42 #+7L<;$]NPOVS:6*11N!8GQZ MVXUHGSY\/B=[H@Z^A*BK_@M=$?I_(0;_|M|O)N'%;#YMA8]SB3YZY?;;:5$P MJB88;]CE^X?OQ."/T&9?5>($!O$(/-

K\X|U+M[P5OE8.)F@?WM6DH8]H# M'"*V2Y]MXXPWE+/7W8_W7];WWLZWA:4- RQ;OW>CD,.'XN!=8],\0]A#TUE<|_MGG_YEN)KT-K3_GW-;ZE;

(6)L^RXTY]Q+O^@>)M.V^Z]>WXXU6QV(:1W'0U&2$ M;+3]"=%A/PX_@Q9H%*B#@A8\OTYIO5$;1@ M:>[EI>LILQ+,DV%2D5A%<

O1GVF'WMYYF3 + Z_(FGFIDJEIYGR^JC&5 M);OR[_$I5>"4C[]M&/Z\EO\ C=?96OHTNC+2R-ZM+YB6Y.@+#S,C6S9E?351>,&<970/

M.B_]O9M6',65+#+5%RP6US1;HG#M;/)[&5>T*=KNNU)3WT =50U&YL,N-YBT97 M[@FU5_;&6I?NJT;&-_AL0N7RV?P27KDO5/.ARG,<\$>R$!\7D]R@H78S-73I MGE

-42^6%P]VWIA.VEZ"]\^FY02Z=%]2XW+S85AN9*I&9]? M224'*ZM3=#AY'LNST]HD"HP|Q!YJ_U(I(2Q$0ZC.*&".Y^UX0>U.%7@IO7]I M(]3D\0JKYL&OG1_

61SD2]5'D9\N;#D^%FAF2)-)7Z#_160 MF&9',WU8K5*9M"RM(]+;OXVOTE4.WIN33/LU5]7J'73;U=3IE1+(3]>_U M(^"PPP[$L-.6I:!"U9*AN_+[@ML")M]>7]4U2F?

9M++QJS6HI,BNG0?A"I: MW"TGJE$CTA"2PAJN1">%+]T36',=893LC)4-?YU;IS()U:4?:NC228'U@%^8 M3B=)UQ!'Q6Q1IRQJ8C3"U^X)K+[JMJT'H@**X:I: ME"*C^-

C*9GMEPX)W/:".(J5]M6ZV9QCSZ835K*PGQM4ENG1O'72ZI=549@(?+Q4?>"7S@A=>D!Q\FUFZE/#M1SI M.&ZOEW?GXVAP[=XZF/0:]>E$JS&4GBXZ$[\P=G(-/+#]=9!U%LQT-

$DS5-O- MSWN=1E]=!T"G-.V)Z5C64=:;82/FSR@ "'7. ;9+9(4@SXE"7=?M'75A]%1-1)?N":Q5,E:UXB!9D.>++N,N;6N\=0!=]P2F4>U%59A/X;X9%ZB$ M4.QG5P]^ZJ["B-

+*C7%5D2:CMA,<<:MYC]_Q-?N"6PY+\OLN#1(4IE26;>' MO4]"*]?0M?L"J]5]BF*/F[!1=C@ZGG9G#WH\N'9/8%8D\I!LSR.67"BD]26S MG$1#%[X#LR^P:LFTQLEN?

2#/EU1U4;N;&M^%4C@ 2C,N*U"%XDJ5UHD'>=)6 MN9HQA&]P0!VY2+_3H@;5M#%7NTJQUU^V7;@-S %U3*TTT9+%4EY>]^JB(0]I M[P']&'- '1,=)S[FHPU'!LN,#6()FTTEX+

.J*.9\ZH1=NBW9&5*6WPV8GKY MF(@NW5L'4K%2S!?EI6LHV49G4HCH&H!X " =6P>YQ'*8Z ,CI-Q^Z,>KEE4N M9LOXKOOK@!^YV7),E(&/R^Z=,=7X]K++0BD;7[N\X)4"-

'1>85",6>YCF!HND MJ.+[[J^#R4"II$;C4H*:NDQNVFYU9*T67+NW#@;3E;5L-MT4M:[1G8(Y32V6 M SBT TA3*V;&VK22'B\H1;Q'-:0E1K/>7Z-(#.\YT6;?&#D_Y\W(M;AM<|Z&!

M+]T3F+\RV;4=3U]^UIYA"[=%UBF,UY27]&>ER*B;'B4I*^3*Q%? MNR>P8MZH,P]FJTD),IM.&%P.:!R^[[[2D8LTQM%3,9H++M4RRVMN\HLN'9/

M8.N...FVY.)$SC29H9DJU5I=:;*:R!\R?7&:1BG9;8D[6/6M!C0U0RR:7*+6P M=VDTI98'1LGO2M-.)5)KN:V'2 JZ*0?4D2MEYZ9>FKC4-%%<%.+IMM(3X*4' MU")."W75N9PDY=!38

^]8%.?E+IT6>E0ROD[/6G];Z;P70^H M8W49'213\F0N V\(@#WN3B.Q$;IT;QV4&OV"PZB]%#75^]5(H>=+!H?ONK<. MJJM^-U7HQ5I2IBLL4I;1-B:VB"[=7P?)IKYN+5B[)*VS:J^:

0M#:P?7[JV# M\8H?9RH/7I_*C)6LDUM6IG8+O^W^.HCD(W2SGUDOC,HD#^)BIF*6J_AU'|_'$OKF M;G00G/A U0<3_|VIF7K<"7+NW-R&-QR:]G(;Q-C^.X+2@W)%4?0EE,"IT>O'

M]Y6!-]YN^[_Y&@>Q>3)1>5I_!OBGH/7A'#M1S*=_/|] 7G9!.O>A:R?IR> MGSPMU._8FQ529%XN,R_|;_Z2&$;FY5488QDR+]+C,O'-E? MKG)>]-|\F9KF]>Z-

\\T9%^)77.2]Q$H:YQFF!;F6.^F|O-^[MZ=U&*N_5]EU,+F=LK/+F5GO_GBO9.W^)?!><=C)F]9_2B1['.(S]*XFZ?PF\5WQ$].3]0]#[7R7OE=ROP3> M|P_)AO)^*<,MK1+5-M&'__>+^?

55T(!6V)LAN&,WE/P(D+]9N$I5_;EOHOY/ M1SJF\+V<|"TMB--D7^]? N_E.0EPO]SO/\50@R.=_)H1$W>SVG=_R(A:O*# M|'"2,R&N.\F9D)P)R9F0G G)E5R'GMQ3SN3](2YHC-U4@

N^':]L4"G7@*;IUM'I($@B[Z4 8W"AF M#A@#R]47@ 3$3F%;"+^IV#W9%DT'*[OK(|L71'?EOBTQ*MAU\8+M[-!/E?FK#OK]4^-_1Z#TM%7%]^Y9'XAZGBGOS\5 M-

]'F/8.G1XH]C%RX*+3_OJ']&@(P M')Y:!%^'43#SP'0 G!!+A4,,Q;#'M.G/*XBKC],%_$LBE .4S/.KS%OA:_:E MD$+_U5?PM:VTHZB(-A3R*=VK@^`_ 9+A7_H-

3[$TQ='Z+K9*^M'\0(^(JEDT MD@/):9?-DB?IRU\0<"WT6/Q#T>U7AOUXGZ7Z2.WZOAL9*Y# MR:-$HVW!?[KB2G^\OZR_&E$L[W(YHI?(4N90[%N'O'7SB, "8ZOB M>RX:*)P)N%_

&887PUOJVO_]:JI]WR@QZ5%?JLCMCMMHYZ.+UJ)1Z_-1]M>? M&!,6*/Z_WDNQ.,%)(E*'>"O7M52':,'W!80.PBF@ M(0A $V@XT.;T_] A:%5*H.$3T/!$@495CCEK$]/?P$1=E,?5\]SJ4

U.C:93 M17$T*8]GAHF24IXT]71E+<\CB1[3$ N&W14A3,1_>&CO0C*QTYC11!GY7!= MS?TA15 <0Y#B$TBQ+7W=IG(V$-&4!#/M<._#'+6BVKUURL:]>&B,*R,RP_

MN.Q0!D.ZFQ2MLB.M$430S*_3)BCN3 ;/0E*!*DG A,'SL:]/Y@(SI:]+IC8 M&VCH7U>%$SM=@W&C@&=%TCE+M:=@ QV*;L?]:'DPDB)O*2+8U+K%EHX.'5"(

M\$8',"23B/]M&CTL4(6&+D<+]TRB;BT1AO (0Q@FNHM2+EI5 KZ-_Q9@X]*@B2 M'D";96/E#MK]=<40TME91UWQ4R^*T2;VZP\'X8;B3N34D-#H3_%]8N?W8&_ =

M6CDC6GS..IDU];&2'U8I];#VNAVS.G3]!(J5,O2O/W18H.DP%65.8]$$U0T$ M,WX$9I!(",0,=S! .*'<=MRX#[[0G$YDVF%/G@ZI^_UEBG4RT/_1FXRM*O&E MYJ,@!L,A%6>CL;

@L&]8!5^H2KG@:BT#+Z1C_^\&JL7?&\S_H,6J+]). ^X? MUX[[/KIOGW%YDT;M]^SZ;9I]M>9_GP-!KGLNS'P]Z_T^S?19^HA9XN%BUC'&XL"3IOE..]8'"Z5BCK]A

M8s%G(L@E(;[8H4)4S8RGNYEH0Q;*26]EN+-&G\/[DX0L_%P+$Z?+CM\#IH? MI'1_LN['S]*8^]9VMKO9VJZXZSIILGZQY7TW;O=/MQNJA7Z?7O^)ZN;^"7G M\TO2TVZ3SXS+-

;EM:)T'K^P-W6]16-YS*9KS[FC)65 S5/^.)];&7YS68,N M!4K7O.M2W#R#&*>T(@/%!8@S/I!R\43=)N5]V?.IY!D^L7IOK>W85^"UGKF

MQ!#1BXMS6V]/+R[!Z3QS1HGH!2%V'CDR_S;3T^9*TB+;G#&R8'=<4>%[M7KB M.]6.HC;Q70^]E=NT7WDV!+I;&%F5RQZ"L S@,%ZZ$!G 6N@JJ<&9LK0Y4>V3A

MN]04TP<'#/24DW+85BHQE#+3::KAVGFP;HK]*,*-"F&*1^Z$-7IF/YM@T<4+ M)FIQCSX_3?+,N3&B%Q?G2MZ>7ER" _7?FI!K1BXNS^&Y2+^XYUD'LJ&L@]!V>

M6ER"BD74XJ>Y%]IZ78:C8>I&F4ZQ@15>\EVLV4YZ=/ M8%%^-+A25&W,2'V,ZC%$8RS5YZE;B9@OYG*@E*WVBDZH(P_1>(,+4#-/+MU:1 M.WQXT^-\M15KA9M4>

<%8B++OZ3%5ZM76M30*6:-6K#%^'RB.UX25(,4)(5A MZQX_@7^,F-*@H)CS7"%'RSXP>-L$F4)RC P W("5#<>IMX)*-|_HK3HV? ?- MWJP@?&'"%_Y6

MGILL'<(S)CSC6^497_W2(?QDPD^^]YSTLT!%'00V\0'_@9_&9DI3<1*44E\R MDT5%%]N]43^.8TW9SP#^)2H@I;8G09,;'H)[IP&6RGQ&C^3HI MZ??

FQ5|>CS[EP6<-6[32RY(B9\R.IPVH&3VE:Q".\"FKPDGH:.1X58)'U^O$ M7S\@G;64X*- (G+C0J-I.&EJ.IYPE;+1=]95% K$I02Q(]<17+!HH YFFRH M-V0/$9 #*/.1M!'8#Y)NKU_]-

+8#M:,")!!?_1<]6(=UXRT2I'_/YTDINHU7L9;Z)6A#C^Z5PW4:OW$M^7DQ AGG\G MZ?3LI44'J6U3ANSD'H\)Y4-51[E:38X4VJ7<3.RP>GR)1XTHYF&6/U65Z(\/

M\1"K^2.Y[NN%H3V!$7;[81#":;HM!B5MURL!;VP?0B.W0:43>]_=-]94B_ T TMSWUDNI4'ZB3Z.I! M*O0;$\,5"G:'#H"$^PB0W#QS_K^#9TI8 K18X!(W-?AE"J@8]T,L'0ZA>?OO

M?P:$^W-FMOQS(&$AD&BV/S !P=JWZ/27E-HU^*6BVZ\,C]EK6RPHB459'DRE MI%)89)A!IY?N?0>Q=QX1>)\5WW/12.%4'"JW'G)E<59S72HYH1BI.5XV2^-1

MGZ91N_T8&Z;BS.DZ[A.L^E@G@DMKW5M"^^N 7K7.\?]S\:Q=]#HP8X M;O N!Q!&D',/2EV(]J5D/%>BM:DF^]V"&$$A# GB6^1Q0@R?:6.DM)4

MVC./1\/]N8&;.J49OEEB,9##4W>Q 3[4+PY/#3#;1X\]K:&LI"8556\V/M 5= M7B*8H9E??YQ@QW-A1HB?B!I&].(?[D=Q:8T[-=2|VG/BT@_.;)C\NY:-]OI3

MWX27:A5O#!QTF0/&P'+U!?5 MMM/Q1FG5F8J>3"G1I5_-:)PY $,\0B'&&;?VCD27Y[8.Q]NXD$"S5_I\G'- M"'8#@>;7:PW4Q"RAK024'FC%02>#R!6U-13LN-R.6DZ MHA/J,I,&]2J.-

N/N'FR8%X33U3L1Q"(=:VEM=/"X]|INVFLZ(.)ZDNBB)Z2Y MYKPA*9'>RBK(RU:TA(-"N(5'6(C184HX95T3P1V".R0R|&'TSO'17++4#F.!P)3:J6HJ_%=2YKC8=

M5P\#A+AYZI/]KUX"09D188B1YAM[53_60+<68#AIM2"-,\(JC=^L@2",@ZB M%L2&(D='GO'HR-O3"M*\(LB(_V0)Q,]R0/U-]05I/D&=95%Z;7]X ,V]#,*)^E4"]; ^S9C4Y&

/94'*VCHU"7&MS*Q;,7G ^C.QPOC-=]6H93C1TML[&)#YI M+M9BGV8W]/ 8,#4[K?.M'"4[K-0NV|<&UYE;A-L^!HONP"A(]%&1KQ12375 M+C,M>*G\R0F39LR@:&W=%23@=^K)HA

3D@+&B?BO(P)+ARF6);SL^SU'IZ+% MM00]/DFJGO0FLWZ&Z67E@A7OF=-65@-:T:DQ(M:S'HI)8"_E>76@+#3.;B^R M&",'4C4?$\)"=/\ 8$*]/C.I^L9QXE7.] \@]WS9IO@P(UJK9 9-

?I,$S,I-, M,XM&HI=P^:-CQZM_5BH9D %]S!E#4A1]A&$&,**OAA']DX7R*N'Y M%LV4LT5&7R<7KI1,D^JUY;912:]%O[VJI'+CH[5.?X?.7.RP"UX8#"ORU*Y'

M]7)+]<17.#R*Z0^.A/<6Q>8RL3>^4:X.*3]DG6K$>2 MN7V]5& M/2'&9<:W,& $7.08(X39 RT0"|>9@ :)AGP6--;"VE]W(V-9;D3 \(&>U@]) MR=&5 ;6.KU>-5]?

5%;N48$'5&6N6+0P*8X'1.)8/!SGW^]?25U$XO>6:QEX M(1W]@#= :'EO,/ [#U]@_B:D7D+N/4U.C9![";F7D'L)N9>0>PFY]!*VT-6O M"5*!?

_(*_(O[;'M'VG/CK0[4DH[D>_'Z[UD;D@IU,.ZQYB,FV2^4_8"G9X@ M[U6TW4.1838BS(=]3&2,Z4R<&'%+[4S,6I_F<#8[RH=C_$D:71+J,Z$^$^HS MH3X3ZC.A/E\!]?FS-MS[,.@1-:

[/LS-_W2GB_5R^42V"&;T^?"%?V2KBR M5R^4'TFI/7+NX6WF;:8!5-#II@$USV?$ MWB;#?Q'8;^]$U\UT-OY3;M5YZ- M*]>Q!9O<,6#K I#A2NA

9R%KH(]G!E;]P/5'EGX+BW%]L,$!CR!OB%1EH3K%MPZ]BG4_R\XE3@U&?YA&/EZ;#G$",5][CPM6K%/HSV2TH@=+>KH+M>O5 N MP96]/7TBY$[" _KQ>\N=-

ZA.!8F+O72G%9GC^THHK;'-]>54,!&,PM?"\"&%2OWXJZ%3S!%M1'X232FK6$:-%8'HM MJ9;BI96;4I<(3@1H59VNB_5/UB5">3TYY?7>T.3, "29C((O0B5I]LT?/C8Q0

M,1)VN,7"QA9XK_^L.Q)VMD2WC IE[_;D[L(Y8P8PDSEC!C"3/VAIBQ=Q@I M>]W%:(9;1 2VNA9D81:;E:/CP:*>O7C$C*O45L-1==0V!.9T)D>= LOP(C)$

M4:MB^E1UFS]\PR&6Z*EIR9=O57QWP/*F@_MJ:V,_X\S3EIB3**W8L#IL:AE1 MES@D'[0VYF+[@;3CM36^DY3=#P>+B[.\KP MCEZF<%0M'Y9J52,6YY>4KN=R M-

6QX3MH[O1B<'LH4+0P-.*&E):E\&/@AA MV8;JOJ..%1>$]J9"F.,$,4Z8XOY2MZ$/1$*88X3YCAACA/F^-7Z_%>4V'X6 M7JB#P+8|%$|).+I2#VK&QF[S*^SL>&#@DIFHI@*SIVD:

(;PP D!XFH)$+>X MQQ,>..&!$QXXX8$3'OC]\!!/%_HF2?B/<#KUU?>E36.03#['OQE; ":VPT MX_,"3W4T.=G0B-5\G6SZ>W/D+P]

(GW+BH\NJ5U!UBY6F68_S)PF*4U(UA$9:!4A=7\Z7TW4ZKWD-5$K0@K_=-J:J-5[.>S+28B0RK\3+'[V MJ""++:KPW9R#86&Q6]*K@P:[DAAI$)?RCOS0FBS[="Q(7$=/5>[YXP,\Q&;^

M2,[Z>D%H3V"$?GX8@G"6:HM 2=0U2L ;VX>P2!\DK)OOC74D8:HN^A6 M:P8+4-*:C8;Y]TL;H)I?O7:1O#HZGWXE*DHR>^OP@DO8$LU5N1<=W0TU,A M%QT52M4X-

FI0KOMI(+EY.OM_!\^>L 1HL< E:FKPRQ10.>Z'6#H<00/VW_\. M"(GGI/GQ?;$\|Q(6 HEF^P,3$*QIBQE,2:E=@UBD<*I.(#4%3HNF)4"79&94:[7EV*5]C(& MD3J.VOW'V'

LMM]UA#05.'-3@4MKW5M"^^N 7+7.\?]S!-Q]#HP8X M;O NA_IT]W)4AP;IEE3HE_3EHL|/2K$10A@!(4S|=&< $'CY6(-^%2VO9J>'E MU3X*EQ[X+$6HG1]ZGZZTIGV6UDI:59S

MHV6AJRX]##7O7W\$C@G'HSSIGG!A'MBEE>[4:/,]>/2 ?|EM*D#3]MHF* M8T&YN!N86:^83B;B+QW93WE6\,7#090X8 \O5%R[JG2#4;/-V(]?-C_/-

'A41E'0J2:W6W3L.Y[9@4<%><#B&4W-:W1G-9K5"2R M'$JS1:;^$ TL)U3L)(3Y^ F/RR"(13RTM[IQ7'K<-VTUG1%Q/F,;C'F]/*TA#BR|/_I,E$#_+@?0WI1:D(05UED5QS1((

MLK!$+4B'!&)$OMT"(I3#CG"6,|_,SSG^R4"YQ MU/KUE/$)?99"N6WVVQ1.PW:-SAIDF[+O,YED(AM_Z*V_0WCX)%U|9C %WT@W MNW)RTHH-V:

[D:36QS]"8+LZ$&98A=/%+T\5OO$SF$L?(7TD5S\4#Q8>*:#QG MJ(-^S%2EI%9?%&)=E=+;2P0/B.O-G_0;"-?I_USO&\>&5ZGB< MK%.R1JWK7"2=2+23>OWD.$%)=6/E<1-5*G3Z

UO(V[96KR&(5EW3:GO :'-))TPV/<&],> MZ'XE+REV:]+J*YY3[6# ",C)/ V=G.B^DT/(R00T2#3DLZ"17*S:*3U=L:1V MW(FV&I6'(GM\9^2ECDIC#FO,&\N%W%[)VJSE-

_6ZBG.F&V8Q'PVS[%MMMK]0 MF'+!Y5H&7DC'/N -<%G>&\S_H,6]+\)KY?P>D\34SLQK_>,RYOP0NX]-[F76&Z$1'N_)%VRNHE? MRFW:KSP;ETMC@S*Y8T_6 1R&"Q="

S@+7055.#&V5@>]`M/;+P75]*Z8,#\K]\7^'T!B,+U+RVS/9GSMB6FF"[4%+Q7W]H-LQ3]W+([YD= M;0)&%R*GA +Z:R7PW2+7MZ<0D&XFS:D0O+L[DNTFJN.=@[!&C

MKH&O=GMJ<0DR%E&+G^9>7'VLX^C9O@O$)W0@]*U)H\0:0&M6$^,6_:&<'P" M\]W>"U#<'MD+#6$!E24T=.PI?.#A_&%(6<*5XI*Z:\(),R.G[!I:7IPWP+O? MZ]-

)4X6HV@&&Q"2*.BB7-;J4_O:!N3G7]8$&WQU.1X'!0=L+_&5EA@;D2BO@ MJ#K4]_P6&7:1CFZ6@R-9)%)SKGR.I7HUB &XE:!PDD:=Q$^W?U P\GY=%=O M#-

T**+F!#Z*.P8"D%58MKKF]=!VA7%E-766"!:$7W_BIVL0? ^@0%B()VQYOP&4)WZ=8Q0*#T+A]F*>YDZ=U[E2-'V_ M)Q01OB+A*Q*^(N$KWO/R/CE?\?Y"0]^W-_3D1C6=[S1$(R-

%]2R522FJ^^V. M9]\-#=%QV1!K=K$K9>25/6!;AC4EN\-]!+PTA7TV95C^BK[T15FWNUY]8.$;%/IEE6W5L^ Z; MNY,S#^E8HG U:,

))6W3!,K(!R$LT5#5=]2QXH)0U51NE(M[]5!!.+R$PWM# M'-ZK7S[$^TNXOS?$;WZI4,XPX0S?.=9XF>1BCH(3.)#!;8F/VU%];0G*6S5 MR5OK=5>-0O>!QUGBD_3\)!8S]>R_VPZ-

5P9;_;T^1>N9F3 M=:\Z\P=E+VU2|=0OB^$L+WZ?;Y M'U^]\%'7PS'4GMBLSN9RI)4G&%?7-3<8)='U0NG.:R1G/!*Q(^KI=O?63CD M\H#TJ5!(:C*7'6=:S4H%\C<1N@%=T]?

J_*:JP'0TXD>#BO^C9*N3:IJZ%_D'A_WZT MA#85%A>6T(T%:4Y,I+_Z1;.IK2!]J5ZA!5&K*Z+*7_VBV918$+5ZK!Z']6Q M

3_K&!.M>L]+)EIU19SVJU\TFRPW4:OW4MY$K:Z(2W_UBX:ZBD5SS1+:9+XO M)R'"X?]&K/C9HX+WD=/VK5S)B-'\LU7V!*+0GL"LONKT4!N$LU1;"DK;KE8 WM@^!T4-Q

M'DFQ!6XM9?0A:"\;PX=%541@A'+=M$"'Z9APFRT!KE[;"!Y=O1-_ 8!T],3W M5X$DYDR''^7'7IC)>9^SZ5&DD&P&0!YT#"0B#1;']@ H*U;]4EN*34KL$M%=U^97C, M-

N)B04DLO>$B65PB++##]]=.\[_^:=1P3>9]7W+12.!4'H'I5B=-S@2^H MQCK13>2:(!U3%] !C>*#!-@P%6=.=Y8 P:J/=72XM-;])1,GKD)KPZ4'2M$R MQ^O'&GSS,31]@.,&[W(

8<940>N9Z59':K2D9%E+<6YK@!%&0 A#G^Y4 @(O M'VMP<6DM.S6\O-K$XM(#OV5X>;NM1<,<^M5!>EJFYHK%)<%($Z:Q:U/)WX,: M/6TL1[XIC$N9!R<[;\7JPI970U 3__6'CT?

#?(PTK[@T7>/22G=]M'F5DG'1 M@=\RVKS2L6+,J49OEEB,9##4W>Q 3[4+PY/#3+?D/R0J;7MNK'N#9MU/&YS7 M%Q',H$X43)CCN3 CG.BX)=*/XN/!*"ZM<:>&FE=[3EQZX)<-

DW_7LE%5?^Z: M\%*MXHV!@RYSP!A8KKX ,4NUIV #/^FT'>&K8(H94I64BRO-[Y\--/$B@^2M=/]X9 MP6X@T!OZL8&<,F'6T5=DSJ.1

\V8%49RS]''8,"_LYP5)@P_R5H1W5;']MB<>EQWW35M,9$>=S5I+7 MD"9T5G@PI';2K/=!.AZK#K&5A*N:PD*,#E/"?ACZ>'5-!'<(JI#(T(=QI(M M/61LS??

D)-.K;6(B.1NK)T]3Q1Y]>LI8K9<4HSNIF-J<=&:\$L,$]ED*LT(\ M?$M=JX>!@AO$V>]?!($@C(C0A CO3?VJF!^L@2XLP##3;D%Z9T15&_\9 D$ M91Q$+8@-14[@/,)G+>G%:1W19

1_\D2"%+C1"U(IXF]'.U/ED"0;R5J07HA M$"/J94:0: 5AY!.M^:QNQ7WSR_,^!4(LA;GE',&6DQ/MKX(Z?HLY[$\7[E] MED)9;.I;9$U-!\.9E),;5(&=%V>)9JNM1;[3R^,3Q'

KQM<65KN>EY.B)D\2 M$B-T6LL^$]\0P^DX1XCAER<WWA!S*N\|UO$BL_5NUPQ4'RH7&;2\VK3?BI2 MH I:J:TR\Y*8[M80/&:6]TF:1A!6]V=8W3>.#:^2M@DV?(V2+

<_G/|@:@YK1 M;BW=OK&N-Y;\MX_7>P\GO-@#]SFJR)2=BQ1K()(]5NO0/X/5\V:;X,!FZP.I?FP2KUAS5(V3:VIYB R+];' 11V2 @9^D*) M=B*4CW&=:|%,.5MD|'5>(5.QN(K<29>DB-

]3(NU8/K'\%D_H,TSF^I1.)NWL MQ* B]4&?9__T$+U-^$UTMXO:>)]1%>+^'U$EXOX?427B_A]5[:%KKZ-4&*[T]> M?']QG^WE:7:UMEIPY(I+QY8+?34=L")R3%$RFV:8,,6B:L9|)Z

MJSGBI.>SQEN^^&H3]C+9V(9N MDYAPYLP7]3.X."]ZG9LPON]$MOU0OE$}3AV],GPI6]$|IU0OE1Q)MCYM(=)MXF^]GA +C=R0Y'1QGN:;X=*[VG5HT490XKH?

>RFW:KSP;%ZYC S:Y8[_6 M 1R&"Q=" S@+7055.#&V5@>]/:+P75]*Z8-#%+T23Y=:E7*&]@ASQ8GU(K-) M983$%?_UAZ'"<7]_6KU]=+U*U>O5 N4?1ZBT8!8;M>!=OUZH5R":KL

M[>D3X7X2[N?UG3I>@_9TY,4K4XN)NT-7'/KU M_$6GE=1:$IJ2D8EVQ9E8KP]+]!(/D?M .;V:(5H" NH+*&A8T_A P_G8T/* M$]X4]P8J[@G[\'[8A]?05.6X

>S]KK(#;IJK^$RT1NE,%33$Z6S*I;_=*2[G MNC[0X+O#Z0BP+VBP@K^LS-" 7&D%%'6'FGX !EV'[MJC::$FKUDS7V:5>O0! MU/HL@Y12" &3=)TES$W"W#PY<_/JC:A;P1-

L0'T43F9%OEM?3:99.6+XV913 M;]M+6T1P(OSZL]\NCO!=":_U%OBN=P8F9\ZN'P-8%DV*=^)3;2U>PI(\0]. M:<%@8(G_^A,/QQCA9-GRGZQ9I%C^?

H_L(KQ8PHLEO%C"BR6\V!OBQ=Y?I.SU M_J)3-E=V9DL[10F=02\[X@'7CWV|__EW(V9:*571THGU4 +<5!K[23[]^CAB

MAOH4TP)UNB;%/UFSB"5Z;E+RY1L5WQNPO.GAOMK7N"C(@_IXQF2H)"FZP-O M7:2K2P0PN*|Q$Z;CIVQI/^"}+8Y>I7!4+4]DQTYQ[-N.K(.R

MW!M/8Z;9PP$M7'\09H7]KL;__E;]P765+54=&[Z#YNZ4(X1T+%NX+C3@A)*V M:0)EY(,0EFVHZCQ[6'%]J&HJA#9.:..$-DYHX^?-UQ.A$-HXH8T3VCBAC5^K

MRW]%B>UGT8)+;#.C%'S\5*>2D_V,&,W7R:2 _S?^\GCT*1?>XQB[W]M'4X:?K5]M M_F'(P*YR/]=;PX]3VCG9%&E7FVD:KYHS[+

M!5EKEB7$<6(R7RYA2:T8M"B7@C>U#4*2:&]VL<\L< MY;<4]QP=M_(E&4.1REA'Z3#'G*:*YN04\ZM7-@)'5^_!7S|>3WK_44<&4?; M55VOZI(44:8QM2DZ>N1!Q#C"?

01';I[%_M.!LR&EU<:*%QZX+<,+V^W5 !*597CL|)(8JA.L]-!T.,5X=OEU^]!S3A5 MZ.;LQFHLZ\5US(U,O&Z]N10__U1^"8<#RZWSR-.%[GI8!=6NE.C3:OTC$N M/?!;1ILZ\!3=

IJD.!:4B[N!F?6*Z60B_M*1_70W0C4 YW35;]. ^WH,95VT4 MI58D$I$$6LISHTS9'@VP14,S]$6C(#!A_DTR!VDI<9:6$I?6N%-#S:MM(RX] M\,M&R;]KV:BJ/_5->*E6|<; 09P&

LVOEQI,RU1:M:A25(*859*+]50E.3M:BG 3=,+C M/%!?("2:PW7T0324.5,<>4,]UNU@!PV5.G%*F(^?Y#!(T]2#>&CO-^*XI+AO MVFHZ(^)\SDJ[-:B%&2|*$0FLK4+)G(0R\)?/T&

"%%AOXV?),U7.2ALNW11WIV M*&E;N,P/.>6AM&XIEJHK9NAQ:W)_'_'%7Q?I1_%1TQ?;/^$?VU^K)E M;%4*>I_3L*+VDS!9FP,MP6Y1[WF7K[Z_[?[ID^H%5%MTW;^VD+3

MSJ#&094;@U%]!"(#:!(8$64(G_N78BZ5M;L%POCOQ]8*?SVB&Y)"""X+EO^? MT.[?D33V1#E55]$=@6U ,6*"(5Y9Z&?;SS"B/7YHNSAK]9<#3,73%P#=_=E] M\;QXINPOAOXMH,4

_ID9&$?_CO(GFJD7>P_[-"_54)C!P'E/YJ5Y,'=&_T= M8A+$0 /OW7+#S4>_C01)I$^/FNU!;'A>KLKM@WURJ6+01*,:GM]V(lNG#

MYW.R)^K@2PB\ZK_0%:'_%V+P+__]8A)>S.;3IO:4B.0-/KP.+.[5P3Z MJF(&IJ&,:0\@S$F:K^*ZWU#.4H^)=)^'Z<#+<6S\.UX\5KU:V!]SU^KPR@6OH>^!MM2F/$]NR']R8/DBR

M^.+*/IF_]VR0'VZD^F+=O1A'9'3=Z$Q6H6/Q?";_1*I?C< @1;IH]XI#[_ M$7K:7;@?#CL^.H(\CO.4Q:99/ M908*8MR^9_-QL06;.P75_>91_;.WB93N(A=1M] 9TO>|4]3N>Z?@?

L1.49=:$ESU7UOJ=: <)G? M.,Y_:QU?'OJ^L+3YGXKS=:G1K.M)Z],.RB9%>N9KUI!=>!ZC]]Z^&R&D+2: M K:!\L^U!367W?][U"D/^6*ES_NH_]")"7Q'H96C4- MZ+XVH&7S19-

^RW@,0<Q^29!J?E=^%WP>%|V>%!A\V[ZY M0L2 |^0M_3.RMSC04>_<>4,]UNU@!PV5.G%*F(^?Y4Y$;T(>?D=A-B[EZ M2RS*4@$:+Q>+VX";45W0OC(C5

)M];8,N=%RXO>=%_^L>F>>$&4,HU ML0Y %S@HZ,Q(Y:^7.J.^,KJ']0"[P$EL(3!"2S^4LX+F)T3R5PBXJC*#M_ <'QQM7>VNAQ<=(0*R|--"HW^' M#C,T3]%-XU!*

[K+UV&B_?,&>%O+'NAF]^XD!0,=V$W)U*$W%"9X#36/@ M_GX<@H/'YZ(!]&ACK]@A=90-5%UF6YK(8#/"4-?YWT+0-CX'6K"H0%H<(#P M*|*"W|\%O0&C^^,73S> H]TX(1)!OX$#";D JHJV_2E:*+LO!;_F3]3NYDOK M92M%. T8(AI6%ICH)C>6$4Q6X#7!AR<;N%+Y-^-WZ$*&J@ZMFT3K03+U5T/ M@^=807(Q%7BM;,&UX4 $6H? ^M9G4G;\WD_OO<*BMF/!5#UT>?/-TI8B12'EV M+7PH>)DD7)B# 8#?-?!;H<[+0--5'4[Y|GZBG'RZ6=UVW=T;O?&|NMPH/?T0 M.6FO_[@%X*3K%B*O'KI/Z_%&< '+2?@:|-Z;>Z)O0TCB;ZD6&NSF=E-T?R5(`MG"Z>'KN9EM\O%"]+BHLKPZ&N@NTWNJ6:0;@:7&^K[MX|:!?RK97LAQ31M%?V#SA@RF\?-,2KY/ M6\|VH_HPX? @P:&%.8143Z\UAY-A2$&%M&R? B, ^Y9/ MX7%GW]V3@TU]8QUL-O1_[0 M_N#Q%D\ W@:AL;(H1D$,@5#]/A%L_'IFMX MDWQL'S=|;|_G/K;/0|-'OW4T^!4(#"^|U8Z !>U,$VX%\&LP0[_?E25$?56? MF5":VVTF(XK5[4MNH!=M#M/#CT6[Q\QW7!^)%N()&H/CH_NA;QPP0L>&("-W MN]4V@.H[P6:![JS17ZEBQ1B"$ YFNB_!]^R8-*;FSW>'!P7^@MA0I5M'0&@\$\|_E6%?'>&T&WN%&$'#4F(<)V\'/L"_ M \L'.NCP=2QH$KHN6]WHA: ABE(=LQWU#):* $!39S-@#1NB> E%U6'(.04,< M3[T[!L +P96BA)9PQX? WAY8 E(%C3T/;Y71HH.'0P(>_LS>[^*Y8-;C:31LE M7/8EB->Q|P(L(Q>BZT%5A:,.ECGZ],DL1]) 1 FT[+'O9@DL)KAWD32QU%]D4 MOC^4^C0H>-^(""+X.6O$;$_/C31<#|PA=BO1^LYMB<__1.?L=>A8/V(1F&)KA MF3C$J6U,X;PCA|'"QUTL$+3N/,Z&[L:+7|\Z^K>[MP9N=2W\'?T\"!QT#!GTL,-Y5!U($+OR':W6-Y]/UIR'-!^CF.,@$1[FY1Q6Z M)H_NSE:P3\O- 0O=#8PY.":D6 &ZX$'"18V,MLV/=Q@5P_NCN8$P)%M M=0K='|T.8_9PB|G7Y$E?!6 4+-(0",C=6.'_>>1NY(^6%DT%IA;[MS-1B'\||V+Z9J, (5'X2.\'(BC<'_< 9>_)YBJ:Z/1@S8]I=0%TQ944OF761 M'JWL_/.CH_A/-3??O@<2<409P!:#WR#W)]@[P,59)V_6>5E.1 A.OK#A.?U6> M+%QNOFS(2C2;5++E:).+'_!$7[O'\P:@FO W.XR)Q-\|"1REI4QSUL+9F', MI_'T(C:?NNW,!>6>E'AI52H[#Q3HSB-@6+&|W'*$*|-_,Z\+?@/YWMA!G=+A M++CZ*C2%4AR|KT1;6(2_|FSK(>/12].U8S?O?\|!^>;L>:F(V*:\[" 0GH\U" MBHL_-/G:6^<\1ER@HAE$#34A2!|A\MB=R5NGZXN,4BM85#N>A6|;34@M"RK- MJ;'HR%(=+BOQP=1W1H;0FH^S,2XR8[)O';1P6JERT_[>\BN$E+;2QK1:$*I MQ\M0J[9]X-"%%Q@"P[N9(,W)HO:|P_W: _/L-F C)%P: F"ISG857'1-NNZ M-MQZMY;9T!]/AQKX)V<&/'@T=?%=E,BK M,9&O]D:(CQU['1Z%QV,Q(\7'0')8/ KZ0#;,2<$H1?Z5N3*;@/8/ RXF+ M:!X\,PX^(LYG9N>.L0D]AX"E?SA, =>[@A^R"RE"")@<<&WA*EMA3P?;9P]@E MM6/+:+S%R*XUN;V@!AP=$O#C^^XLGM$<;QW|30QS^*H;O[&RT7K%]H/[U$0)05K[IH? 0"V/;W1': M9901KKR=J*-C6_"O:B"7MV.07:\Q,_.#=5J>BLNETS0B\V3]0"CX\'6G#P4' MN7)T\+VN?B8X_$*Y7TVY/QT6 3=E.YB*%P43+[\U(6*CV02X*18J7]@- FZ-MD$LC1!|+=N+8+1%:PD?MZ^=%%X?>.I2PX?|C)FEQ4;B,7JG0RB ZG3P9_(_MZ^=CW8F\&:?VURT:3T6 +QV8NN,AHY8!1 8&HGJO2OAC_P[!E4-? BP"$?]^Z^75S|NGD_OL.U[|I2L0B@[M\O5-#!3"RD8"R,.'KP=E^P+3(%X-;|^"66CF#^"?=K?X?TA C\&8!ZQ!T.L MICGH&@3* %D1&%=T"YHDGNT$N=RIC:/3T-0PL>6P$Y'$3\3&QGH&,,H|WAW# M/SHI$.6,'Z,Y6_L"ZFR ZSO N3\6%WZ#9F1[T] /Q:+#P> = M/#^U @ MN.#[QUBW&QH N%O1^Y40KCIZL@[I'MN' A;0-F0<8+* [#_^Q8HV2$TDIV^ZEH M@RJY.;,V:/%6]GUK2GTB!\^|_HPWS;6S'*;QTB###K'JXAV!WVG<>DVC/=IRG MT#G<0K6]'7MW7WN9G7P!M2CYA!^)DA5/^1ZX;2O0>7F9#SGKZ8='**K;->O8 MC5D'+;5'"ZTA;ZTN-D)%_WI9%/-D9OVK&5A),60BY0*;)A @G(KZ4T7,]I<[M1M9GK*1]J^) MMH:VH1W%#+|K&1T]&=|WPP;KC4^,31UDK.G!>D0# MT+7G0X!+<;>88'/3YT8=7G./7^&$VEDM)_9HEA/W VWF|E?[V@!7,X EBC&BN MUURP7L|JFNR7%"_U%+ ?PA4.K? _7^0W<$[U$1W>'2PPII14-COF$<4Z>2 M$\H,R?D"=MJ_AJCX?!<&.RONFCU<'B3|<-(5+IK;BW + ;T6 +0VB@V'5 MI*T|ZL1.'0LUYFN]E)+&+4T P[<6HD)6PA|X2 M;LF/W)9/C_II2WI>*[:MW4.K#MN^"(OV&VYS7:[DX*G[J06\)"]@S8/N*58 MZ)6Q4'7MD(.R+;G;2;\%7P0?!+=[?_+>&=67I@3+&E\3O#@TU:!%L?%A H\0 M2_>),+ (|\,UU+Y^[J<5_KOW4^U)=)LTNLW36)&.7'¿*_D'VX MP1@-/D?S@[)IZW%A;,,;&P (Y+Z+($IXA6^.T.7B?RBO=C=WT@9G'A\"S:EIP%O 00-#OX 8O4C$2>Y]4K> K:$ M3>8-7P -I8N N@31\NEEEV-@(1H<&CVNW7S^-7R[Y&;9XA\?&O CI&$ #909 MXF:(X1_!.U_Q.&,+9DPJ/Y^+/Z%MG@V,/6?]C8-4:ZF$&[A2#W\(M:] MA CA($3"5;]XIO,;FU0@PO".++"<-CJP.]@=]4<#1L4NZ^-^0O

!0<,'0\,ERW4"G\|L-&X,EKP02-M7UP;?#E|K9S+9|C08:D+_M13Q@|)N1CGW#U=VPAF\|@DNQ">/=1@|L#_XDQ"5YPDHQ9!^#PE741(-VU;B_M1,'1!)PV@?VSP_U$>1YQ%PP.O\'_@>Q,B-E9=T5-41","F!,.<<,36#NA|_\KV=H\)/SAL%D\1.*_^O,CA?#?-MWW4//%$Z>ZI,__$]T9LJ"4NSR1=OZQ^[C_)6#3Q!.,\17NZ!TA8[B?-RR)6-MJ<JGDLZ/,:LR^#MKF]ZD)E@,!1?W?,CF_"<4O15R.:$"ZBAJX ?:^A8.?FN^^G"3-MX#A+W$#")D35.ZN,0#HDVU]88#_PR6&^=\2!%N1-S(!\9VH>($=/I.4!,LI2-M1-<'*-D1-.3D0<)"T-0'2F'LEXHDa>ISТ39"@2-H>RE]90Z'T*%"!^B*HX#-M\46S=:F%[SZ-T@<U1\AQD'I4RP;LE-,Js:INBXT[U!3!&QB(^-1(-77"O"[_DQ8(N:_M\1R,^L>/P]:KZ<'>E,Q@FA[_IP0JN\!X3P\L<.B>Z/!/(%\+,7S;:_8J-MG"%<{0*;DA/(-,P7-$=4H@$4)-AC1TY-&V@>],$V\TE*(QZ!%XO^+D-:-)!-M&GX/)4(!+H:ZP[^5:-(3NZ-#V&T-3.N5N8BN:TMZ.")\"-S);IU')#^F.'1]-M(](7(.YQT*UNY'T9X'[')#@3DZ?^^>N)W34'.VHYYMD*K(#-\?3G6H<-KI0-M1.[1].W5A@Q$ZFDSN\,KYF5?M__SK%_=8;/^_I*/%K7KDT>$FW--24;M\$)+-M]5TT W'C(A:981(}?17$!\.FGHP-])%,_T-BZ-^0&B>DA%=9"!LV545NY\]-MOZUB_^$;;?EV?/'LQ7<"?X1W9UC@SIW"4AOQ)GTE3KYP(^21^1024IPM=@&"/[5M;^,=AT)/=DY%'?SF:'>2!01,90B50&QS=GC{AWO8'80'W?PNBFI(VB0@X]-L-M=Z1]^O-Y3TY('7T)]J'27W!$XO\EB//"7?!]@P@MN/L5Z#KQ<>*\^?L^6%TH9-MA38F@K"NB-22S?F\7TA/E|FIK2UY5H!#B6NHW=X\ONXG-!15K$4XOP/6V+Z3-MF-+O&/BX<-L.'0!'5T(P4P|F.0'S0:X7?NS9T-CM7;^=1PT';B*,"-<'-S4)-M$YC-,#IR#@M=Y04RN|!D[6-|\E-"W(7-OL_;P-\"_)9\\.G\Z?FZXAYMDXX_-MW?T->"G?F//0U-^{@:3R(IF",3=[;*.*1VHY!T9^Q<^$I#>>>0AP4%SP(\$-M3B0L&W;]>YTBD4G].<+\-E4-1?_]SK%#UA6:ZE.P,'7((>PH%O*N9DNA)CREM#_*[6>\\!U5PTV5T"06B+C9XYG'J&*-+|F:[/9MX7G29_J5X8YY\"\-$@30YIH-MA6TI3FU/-]VI#[%("HI%-D3'$<1D/IL0%G3&(IX?=Q?F\U1*-+|\((G'TZO>-MP(<-/VTO^)T917M&GC@6M6NOUP#,A.IBV0.W&;772}3(?DK_EP!EBSZY%NN:&._]@Y-P_A@"._-MIJ?4Z17.B(5&|0>$D9_&8:*UIWGN.%XL$M)RVEEOLDU)=R2Q\VN<36.A\WD-M+-.'OE5NYJ?+&=>M;K,+O9],+RL:8#K^>'IY<[QTZZ<)7A_C07]#0L;!C/!KM&QU^'NR-P\6=QGKFK25:2DODY&29GOI?!_!+LB69T&SA)&L2NFMN4JK8+-JYMGF>G\4NGK;1U:!SW5PB\/_2;@Z9&!B Y9ZT^C)2X^17?]@,R2-M'3$0S8C>2_d-I4]H(()61(44A)-M6?H 6R"ME;6D)*#"0!=[PVHN?!W'W$5P91H2.W_N8:.V#ZCN_]S!',"*_V"@N-MJ+A1""$\^>F2PR\/"2%'V8E"L-]'L?@P?!DE)AP;_WR8!^,=H'.2,ICH@#&-M[*$EHD;"!8)BBDX8-@*?IX-09-P>/=N>$B;_STF&VZ-F/P+PZ"@S5-MPB#GR:3#63QSD:(OSFVLH$+XBOR+NZK'!&N:SUXW5[SP79H((V\'5^Q8T9]R-M5<|U/D9861?G8I24-BL-MDZ!_P\;KIJS7L,N;MXO>G&R2>]&/TH]>U+%]-M;0I8?IRU.YO;@P8W"\"IZ4_A:W3V6ASE8N?Z4R_-U(0KAA1*AAAH4?]@IDF_M-M0IV0))055$((F1\/TZ3!=<+#TF@BL_M&B0;9%U8>1K3/P?,ASGR4&XN4%PB?-M/U_-G-3ST#-0H2[$FMV7NP\3LAUFNBP@9!'$3H$83VU3CA+5HFO/@01M]A,+-MK5:(ZR$D'9*FH)97L%@#\|DRKAYS"#L\M|[0-!-M\-=P,L?U"]JY+M$.]>FY8:W-?',A-W-(1<@*4#[Y-,\|!:OSE-[@3PHG=N^2-M]T;WL!$^)#E>.N;/U>3A=.L&T+-(2-]-M;/W]%-H#4]8ROYX55S+ZNBMVG]>#,"]'RP(,[X:RA57-W959-M/SPGS)D5OI*.?PIS-V&2|0CQ^F\(#\\RJXG!A";G!UX_[']Y2D*O=WXI2G6W(5?XD M?O(+9+%;IKHAMNH0HVU]3%25EN0H'0"RT.F+-H_B4K&./IX;O-M@E^(-V$/!>*S8M8@MUP[N[^(OQ-77NUQK0CE[*IH)IH:N+(+6YS;8QP%:,%;-MTA^K,2]/:]2L42]=G#;:_-'0AUNOX:DN=K6\P\!Q?>;A0K#U)S;-2ZX?+#L%-M?ZA!)'\\[5WZTH1KS&\==/IQX.5>3|V^2-'/*A!0UM27:%,U5)A6G_0-0%,7LFZ"I84UKA,%"!0E&BA]D*9{ROQ)=.,_]-W-M;PV-Z^DV.*(43&E(.,]D[$)<^^_/0UH4ZWN-OS[^T3ZV=12HW15A.F%,^'ED-M]XC]:S_ZL-|f;"V/?O+BN6"K",:&N|VG_:&<_W/"WNQ-(-M-#G/|TNC3M3R^4=TIAAK4X;]1+K]G\YURHY@KL1W@,WV+*M"=G1!F_M%[OZ\]1,%&0))\S.@6\74I2%^A3Z\'F@"4"(?$?I@3=G35LRONT+QG2WMW"J-M2:,-Z22KD6S1YFK-3"9V:P2/\2Z,"PO+\&\)!:C:-DP)S$-YMS*SDRCCZZH4-MFL(C*B2X-=@5[EM37C^-281^QF78Y[>@\,**;XB*1TM2HB7!S")X"UA#0H9G-MG^8P-1;8C@&$6-K%04*I?@-\A-=[@&(;IU+2(HI39@EVW=NUJ-MK4.,V+O#5W#Q\(-P]=-'B'XZ*LF&,RP+PN,O,'K#H^.SI7=9EXQ@JS$.%V9^G-M,#MR!P2:P55E(J<$)0W^DU)E29AD&$)0,XHDIA4F+1/RSC\0#\TYZ7X%KZFV-MSC6+-,[TR]8:JGJM!U^#ER&8[O+Y%U?E6LN-M96R!.'RK5VW8YV9^>G)BJ#!<529$EG@4CTRS\XW6D+&CFY=*EZ&\#7SSER3H\;Z/55XVE(SB6EJE)@=&\PNZ$4V,/.VTG.W,-M*-8SC?]LR99$&C[SAA%"5F;'-LGQFP^6VVDAWG(QF#W8W8KT@%)YW)&Z:7&(Y-MMB9VG8P>WD]0H9K-BY*1J\WI]6-MLNO*1!BI0=30Z?E(FVDIU&@U&')-55@-Z6'!{5?@R-/?SR6RG[*'"A-3==\'(ME$3/GP>:0)V^7O;GK5K=UI+\DG"P[^!.5FQ88./)$H'I2O4QLN[K'B;4&EZJV-MRQ-S-4>>O+VJ;4J57J$],W*#FC,9:7K!-&)"G2ZI5,8%93UI>QRQ(+0!5:IM-M'!<^\T2@.CC&XV.UE.8&8GV;!"859;R"SSP5]0ZG<\8QFGR@Q:9.17)I%3J-MM.'0$X':U#I\%[A;97Y08&DI0^.M)DJ0^C.<"}4RDE$SA3$;(3)\.D+PJD/(&A-M)>)0.(+*RHI2@3Y\N&"LRYMAI6FSRE\>DF8C6'#J+:/(:6WK!7DG#9T>+WG-MZ^F:WE\7G?99I%SG1AV*\VZ2/-48T^7UK"LI[V>1(Z2HED#.>&-K:.:1L#T:CX@KG*JQR:Z?PH4%5&R/V"%+6BFHGO^H4TEPN-M.S>Y;EV?=!3M'%+RVTE_1>/NDB\6>+']5=H3F0C.(]6[6&Y,=S7)8;GT5;G-.5)LMC]/-0.MPBNH8!MMII>I=[1RH-M-K=:OJ*DEQ27&VITD:>4H,F?1VV^&+*9#N+|%)=8NQ9I:R/D0X-<IGD3*=7.79\<998]5^>=*?-M5TRCMPC.(65UCG&K96MB&DN!:C2:!6VXG;;/(:68-)Q6B55,<LSGA8&)M9R#^G3^A@_45TA?:@E'D&LOMNK(2+/$LJ[f6[<L:JF8>$]F\RR6E^80[@Z-M>:,4S92K[5+%P08J=-:WK2V6K+?/8H'U:_KDI-M/BL%_T5UIRTY6VJM%$,[;O4[_+=S#+KV$5,Z5K[]+-'TCF2/2>-XVVIX,;5-M;(I/TA-JD#(]&,.L"9G3D:I!=UO6UISS2S=5UGL&F\7S+:BYI(K!S,OQL\^-MY&FV)QM-*NYCS(>!I;[@RZ&4%W8.B:J&HEX&\,_P#/M3(/4GXC]PVC,Z-M11Z%3^&YQ+#*,"++1)DK*HQ6*!+-^^/S+GO$&*(-&XE-;>S&1G%.Q5]8]D:!-ME0G60H1V5>3GF"/B:N'7KO2%+S.5)KJ*T'8'-SOO(BZ%AW;7P@FIDV2SFJ#-M&037:0^2C=IV$_&/0N\7AH*).Y%W+5S-HP%.^QW+;8"!?9S@'0T33MP$W^%-M>17;=P&5W;^_GP;4%N?E^8UI?5#(]7*CM.>AKO!Y/]D[+>SL=H@_12W[8/FN-MN'"5[-M_';\5AFMVH1H8BY"B8,?SX-!I-.$T^.8Y^[?NGH9'R_]YCOHP;I2Z-M=,W&4:3CZ/GPA),*I&%/DOW?2=C0\'L42@<:/)2W9PMI^EF.1)RXMNEI+V.D MUVZ2=S3B"#W!TZ=!&)"BI#U2G+6CFY=*EZ&\#7SSER3H\;Z/55XVE(SB6EJE)@=&\PNZ$4V,/.VTG.W,-M*-8SC?]LR99$&C[SAA%"5F;'-LGQFP^6VVDAWG(QF#W8W8KT@%)YW)&Z:7&(Y-MMB9VG8P>WD]0H9K-BY*1J\WI]6-MLNO*1!BI0=30Z?E(FVDIU&@U&')-55@-Z6'!{5?@R-/?SR6RG[*'"A-3==\'(ME$3/GP>:0)V^7O;GK5K=UI+\DG"P[^!.5FQ88./)$H'I2O4QLN[K'B;4&EZJV-MRQ-S-4>>O+VJ;4J57J$],W*#FC,9:7K!-&)"G2ZI5,8%93UI>QRQ(+0!5:IM-M'!<^\T2@.CC&XV.UE.8&8GV;!"859;R"SSP5]0ZG<\8QFGR@Q:9.17)I%3J-MM.'0$X':U#I\%[A;97Y08&DI0^.M)DJ0^C.<"}4RDE$SA3$;(3)\.D+PJD/(&A-M)>)0.(+*RHI2@3Y\N&"LRYMAI6FSRE\>DF8C6'#J+:/(:6WK!7DG#9T>+WG-MZ^F:WE\7G?99I%SG1AV*\VZ2/-48T^7UK"LI[V>1(Z2HED#.>&-K:.:1L#T:CX@KG*JQR:Z?PH4%5&R/V"%+6BFHGO^H4TEPN-M.S>Y;EV?=!3M'%+RVTE_1>/NDB\6>+']5=H3F0C.(]6[6&Y,=S7)8;GT5;G-.5)LMC]/-0.MPBNH8!MMII>I=[1RH-M-K=:OJ*DEQ27&VITD:>4H,F?1VV^&+*9#N+|%)=8NQ9I:R/D0X-<IGD3*=7.79\<998]5^>=*?-M5TRCMPC.(65UCG&K96MB&DN!:C2:!6VXG;;/(:68-)Q6B55,<LSGA8&)M9R#^G3^A@_45TA?:@E'D&LOMNK(2+/$LJ[f6[<L:JF8>$]F\RR6E^80[@Z-M>:,4S92K[5+%P08J=-:WK2V6K+?/8H'U:_KDI-M/BL%_T5UIRTY6VJM%$,[;O4[_+=S#+KV$5,Z5K[]+-'TCF2/2>-XVVIX,;5-M;(I/TA-JD#(]&,.L"9G3D:I!=UO6UISS2S=5UGL&F\7S+:BYI(K!S,OQL\^-MY&FV)QM-*NYCS(>!I;[@RZ&4%W8.B:J&HEX&\,_P#/M3(/4GXC]PVC,Z-M11Z%3^&YQ+#*,"++1)DK*HQ6*!+-^^/S+GO$&*(-&XE-;>S&1G%.Q5]8]D:!-ME0G60H1V5>3GF"/B:N'7KO2%+S.5)KJ*T'8'-SOO(BZ%AW;7P@FIDV2SFJ#-M&037:0^2C=IV$_&/0N\7AH*).Y%W+5S-HP%.^QW+;8"!?9S@'0T33MP$W^%-M>17;=P&5W;^_GP;4%N?E^8UI?5#(]7*CM.>AKO!Y/]D[+>SL=H@_12W[8/FN-MN'"5[-M_';\5AFMVH1H8BY"B8,?SX-!I-.$T^.8Y^[?NGH9'R_]YCOHP;I2Z-M=,W&4:3CZ/GPA),*I&%/DOW?2=C0\'L42@<:/)2W9PMI^EF.1)RXMNEI+V.D MUVZ2=S3B"#W!TZ=!&)"BI#U2G+6CFY=*EZ&\#7SSER3H\;Z/55XVE(SB6EJE)@=&\PNZ$4V,/.VTG.W,-M*-8SC?]LR99$&C[SAA%"5F;'-LGQFP^6VVDAWG(QF#W8W8KT@%)YW)&Z:7&(Y-MMB9VG8P>WD]0H9K-BY*1J\WI]6-MLNO*1!BI0=30Z?E(FVDIU&@U&')-55@-Z6'!{5?@R-/?SR6RG[*'"A-3==\'(ME$3/GP>:0)V^7O;GK5K=UI+\DG"P[^!.5FQ88./)$H'I2O4QLN[K'B;4&EZJV-MRQ-S-4>>O+VJ;4J57J$],W*#FC,9:7K!-&)"G2ZI5,8%93UI>QRQ(+0!5:IM-M'!<^\T2@.CC&XV.UE.8&8GV;!"859;R"SSP5]0ZG<\8QFGR@Q:9.17)I%3J-MM.'0$X':U#I\%[A;97Y08&DI0^.M)DJ0^C.<"}4RDE$SA3$;(3)\.D+PJD/(&A-M)>)0.(+*RHI2@3Y\N&"LRYMAI6FSRE\>DF8C6'#J+:/(:6WK!7DG#9T>+WG-MZ^F:WE\7G?99I%SG1AV*\VZ2/-48T^7UK"LI[V>1(Z2HED#.>&-K:.:1L#T:CX@KG*JQR:Z?PH4%5&R/V"%+6BFHGO^H4TEPN-M.S>Y;EV?=!3M'%+RVTE_1>/NDB\6>+']5=H3F0C.(]6[6&Y,=S7)8;GT5;G-.5)LMC]/-0.MPBNH8!MMII>I=[1RH-M-K=:OJ*DEQ27&VITD:>4H,F?1VV^&+*9#N+|%)=8NQ9I:R/D0X-<IGD3*=7.79\<998]5^>=*?-M5TRCMPC.(65UCG&K96MB&DN!:C2:!6VXG;;/(:68-)Q6B55,<LSGA8&)M9R#^G3^A@_45TA?:@E'D&LOMNK(2+/$LJ[f6[<L:JF8>$]F\RR6E^80[@Z-M>:,4S92K[5+%P08J=-:WK2V6K+?/8H'U:_KDI-M/BL%_T5UIRTY6VJM%$,[;O4[_+=S#+KV$5,Z5K[]+-'TCF2/2>-XVVIX,;5-M;(I/TA-JD#(]&,.L"9G3D:I!=UO6UISS2S=5UGL&F\7S+:BYI(K!S,OQL\^-MY&FV)QM/*NYCS(>!I;[@RZ&4%W8.B:J&HEX&\,_P#/M3(/4GXC]PVC,Z-M11Z%3^&YQ+#*,"++1)DK*HQ6*!+-^^/S+GO$&*(-&XE-;>S&1G%.Q5]8]D:!-ME0G60H1V5>3G F"/B:N'7KO2%+S.5)KJ*T'8'-SOO(BZ%AW;7P@FIDV2SFJ#-M&037:0^2C=IV$_&/0N\7AH*).Y%W+5S-HP%.^QW+;8"!?9S@'0T33MP$W^%-M>17;=P&5W;^_GP;4%N?E^8UI?5#(]7*CM.>AKO!Y/]D[+>SL=H@_12W[8/FN-MN'"5[-M_';\5AFMVH1H8BY"B8,?SX-!I-.$T^.8Y^[?NGH9'R_]YCOHP;I2Z-M=,W&4:3CZ/GPA),*I&%/DOW?2=C0\'L42@<:/)2W!$XO\EB//"7?!]@P@MN/L5Z#KQ<>*\^?L^6%TH9-MA38F@K"NB-22S?F\7TA/E|FIK2UY5H!#B6NHW=X\ONXG-!15K$4XOP/6V+Z3-MF-+O&/BX<-L.'0!'5T(P4P|F.0'S0:X7?NS9T-CM7;^=1PT';B*,"-<'-S4)-M$YC-,#IR#@M=Y04RN|!D[6-|\E-"W(7-OL_;P-\"_)9\\.G\Z?FZXAYMDXX_-MW?T->"G?F//0U-^{@:3R(IF",3=[;*.*1VHY!T9^Q<^$I#>>>0AP4%SP(\$-M3B0L&W;]>YTBD4G].<+\-E4-1?_]SK%#UA6:ZE.P,'7((>PH%O*N9DNA)CREM#_*[6>\\!U5PTV5T"06B+C9XYG'J&*-+|F:[/9MX7G29_J5X8YY\"\-$@30YIH-MA6TI3FU/-]VI#[%("HI%-D3'$<1D/IL0%G3&(IX?=Q?F\U1*-+|\((G'TZO>-MP(<-/VTO^)T917M&GC@6M6NOUP#,A.IBV0.W&;772}3(?DK_EP!EBSZY%NN:&._]@Y-P_A@"._-MIJ?4Z17.B(5&|0>$D9_&8:*UIWGN.%XL$M)RVEEOLDU)=R2Q\VN<36.A\WD-M+-.'OE5NYJ?+&=>M;K,+O9],+RL:8#K^>'IY<[QTZZ<)7A_C07]#0L;!C/!KM&QU^'NR-P\6=QGKFK25:2DODY&29GOI?!_!+LB69T&SA)&L2NFMN4JK8+-JYMGF>G\4NGK;1U:!SW5PB\/_2;@Z9&!B Y9ZT^C)2X^17?]@,R2-M'3$0S8C>2_d-I4]H(()61(44A)-M6?H 6R"ME;6D)*#"0!=[PVHN?!W'W$5P91H2.W_N8:.V#ZCN_]S!',"*_V"@N-MJ+A1""$\^>F2PR\/"2%'V8E"L-]'L?@P?!DE)AP;_WR8!^,=H'.2,ICH@#&-M[*$EHD;"!8)BBDX8-@*?IX-09-P>/=N>$B;_STF&VZ-F/P+PZ"@S5-MPB#GR:3#63QSD:(OSFVLH$+XBOR+NZK'!&N:SUXW5[SP79H((V\'5^Q8T9]R-M5<|U/D9861?G8I24-BL-MDZ!_P\;KIJS7L,N;MXO>G&R2>]&/TH]>U+%]-M;0I8?IRU.YO;@P8W"\"IZ4_A:W3V6ASE8N?Z4R_-U(0KAA1*AAAH4?]@IDF_M-M0IV0))055$((F1\/TZ3!=<+#TF@BL_M&B0;9%U8>1K3/P?,ASGR4&XN4%PB?-M/U_-G-3ST#-0H2[$FMV7NP\3LAUFNBP@9!'$3H$83VU3CA+5HFO/@01M]A,+-MK5:(ZR$D'9*FH)97L%@#\|DRKAYS"#L\M|[0-!-M\-=P,L?U"]JY+M$.]>FY8:W-?',A-W-(1<@*4#[Y-,\|!:OSE-[@3PHG=N^2-M]T;WL!$^)#E>.N;/U>3A=.L&T+-(2-]-M;/W]%-H#4]8ROYX55S+ZNBMVG]>#,"]'RP(,[X:RA57-W959-M/SPGS)D5OI*.?PIS-V&2|0CQ^F\(#\\RJXG!A";G!UX_[']Y2D*O=WXI2G6W(5?XD M?O(+9+%;IKHAMNH0HVU]3%25EN0H'0"RT.F+-H_B4K&./IX;O-M@E^(-V$/!>*S8M8@MUP[N[^(OQ-77NUQK0CE[*IH)IH:N+(+6YS;8QP%:,%;-MTA^K,2]/:]2L42]=G#;:_-'0AUNOX:DN=K6\P\!Q?>;A0K#U)S;-2ZX?+#L%-M?ZA!)'\\[5WZTH1KS&\==/IQX.5>3|V^2-'/*A!0UM27:%,U5)A6G_0-0%,7LFZ"I84UKA,%"!0E&BA]D*9{ROQ)=.,_]-W-M;PV-Z^DV.*(43&E(.,]D[$)<^^_/0UH4ZWN-OS[^T3ZV=12HW15A.F%,^'ED-M]XC]:S_ZL-|f;"V/?O+BN6"K",:&N|VG_:&<_W/"WNQ-(-M-#G/|TNC3M3R^4=TIAAK4X;]1+K]G\YURHY@KL1W@,WV+*M"=G1!F_M%[OZ\]1,%&0))\S.@6\74I2%^A3Z\'F@"4"(?$?I@3=G35LRONT+QG2WMW"J-M2:,-Z22KD6S1YFK-3"9V:P2/\2Z,"PO+\&\)!:C:-DP)S$-YMS*SDRCCZZH4-MFL(C*B2X-=@5[EM37C^-281^QF78Y[>@\,**;XB*1TM2HB7!S")X"UA#0H9G-MG^8P-1;8C@&$6-K%04*I?@-\A-=[@&(;IU+2(HI39@EVW=NUJ-MK4.,V+O#5W#Q\(-P]=-'B'XZ*LF&,RP+PN,O,'K#H^.SI7=9EXQ@JS$.%V9^G-M,#MR!P2:P55E(J<$)0W^DU)E29AD&$)0,XHDIA4F+1/RSC\0#\TYZ7X%KZFV-MSC6+-,[TR]8:JGJM!U^#ER&8[O+Y%U?E6LN-M96R!.'RK5VW8YV9^>G)BJ#!<529$EG@4CTRS\XW6D+&CFY=*EZ&\#7SSER3H\;Z/55XVE(SB6EJE)@=&\PNZ$4V,/.VTG.W,-M*-8SC?]LR99$&C[SAA%"5F;'-LGQFP^6VVDAWG(QF#W8W8KT@%)YW)&Z:7&(Y-MMB9VG8P>WD]0H9K-BY*1J\WI]6-MLNO*1!BI0=30Z?E(FVDIU&@U&')-55@-Z6'!{5?@R-/?SR6RG[*'"A-3==\'(ME$3/GP>:0)V^7O;GK5K=UI+\DG"P[^!.5FQ88./)$H'I2O4QLN[K'B;4&EZJV-MRQ-S-4>>O+VJ;4J57J$],W*#FC,9:7K!-&)"G2ZI5,8%93UI>QRQ(+0!5:IM-M'!<^\T2@.CC&XV.UE.8&8GV;!"859;R"SSP5]0ZG<\8QFGR@Q:9.17)I%3J-MM.'0$X':U#I\%[A;97Y08&DI0^.M)DJ0^C.<"}4RDE$SA3$;(3)\.D+PJD/(&A-M)>)0.(+*RHI2@3Y\N&"LRYMAI6FSRE\>DF8C6'#J+:/(:6WK!7DG#9T>+WG-MZ^F:WE\7G?99I%SG1AV*\VZ2/-48T^7UK"LI[V>1(Z2HED#.>&-K:.:1L#T:CX@KG*JQR:Z?PH4%5&R/V"%+6BFHGO^H4TEPN-M.S>Y;EV?=!3M'%+RVTE_1>/NDB\6>+']5=H3F0C.(]6[6&Y,=S7)8;GT5;G-.5)LMC]/-0.MPBNH8!MMII>I=[1RH-M-K=:OJ*DEQ27&VITD:>4H,F?1VV^&+*9#N+|%)=8NQ9I:R/D0X-<IGD3*=7.79\<998]5^>=*?-M5TRCMPC.(65UCG&K96MB&DN!:C2:!6VXG;;/(:68-)Q6B55,<LSGA8&)M9R#^G3^A@_45TA?:@E'D&LOMNK(2+/$LJ[f6[<L:JF8>$]F\RR6E^80[@Z-M>:,4S92K[5+%P08J=-:WK2V6K+?/8H'U:_KDI-M/BL%_T5UIRTY6VJM%$,[;O4[_+=S#+KV$5,Z5K[]+-'TCF2/2>-XVVIX,;5-M;(I/TA-JD#(]&,.L"9G3D:I!=UO6UISS2S=5UGL&F\7S+:BYI(K!S,OQL\^-MY&FV)QM-*NYCS(>!I;[@RZ&4%W8.B:J&HEX&\,_P#/M3(/4GXC]PVC,Z-M11Z%3^&YQ+#*,"++1)DK*HQ6*!+-^^/S+GO$&*(-&XE-;>S&1G%.Q5]8]D:!-ME0G60H1V5>3GF"/B:N'7KO2%+S.5)KJ*T'8'-SOO(BZ%AW;7P@FIDV2SFJ#-M&037:0^2C=IV$_&/0N\7AH*).Y%W+5S-HP%.^QW+;8"!?9S@'0T33MP$W^%-M>17;=P&5W;^_GP;4%N?E^8UI?5#(]7*CM.>AKO!Y/]D[+>SL=H@_12W[8/FN-MN'"5[-M_';\5AFMVH1H8BY"B8,?SX-!I-.$T^.8Y^[?NGH9'R_]YCOHP;I2Z-M=,W&4:3CZ/GPA),*I&%/DOW?2=C0\'L42@<:/)2W!$XO\EB//"7?!]@P@MN/L5Z#KQ<>*\^?L^6%TH9-MA38F@K"NB-22S?F\7TA/E|FIK2UY5H!#B6NHW=X\ONXG-!15K$4XOP/6V+Z3-MF-+O&/BX<-L.'0!'5T(P4P|F.0'S0:X7?NS9T-CM7;^=1PT';B*,"-<'-S4)-M$YC-,#IR#@M=Y04RN|!D[6-|\E-"W(7-OL_;P-\"_)9\\.G\Z?FZXAYMDXX_-MW?T->"G?F//0U-^{@:3R(IF",3=[;*.*1VHY!T9^Q<^$I#>>>0AP4%SP(\$-M3B0L&W;]>YTBD4G].<+\-E4-1?_]SK%#UA6:ZE.P,'7((>PH%O*N9DNA)CREM#_*[6>\\!U5PTV5T"06B+C9XYG'J&*-+|F:[/9MX7G29_J5X8YY\"\-$@30YIH-MA6TI3FU/-]VI#[%("HI%-D3'$<1D/IL0%G3&(IX?=Q?F\U1*-+|\((G'TZO>-MP(<-/VTO^)T917M&GC@6M6NOUP#,A.IBV0.W&;772}3(?DK_EP!EBSZY%NN:&._]@Y-P_A@"._-MIJ?4Z17.B(5&|0>$D9_&8:*UIWGN.%XL$M)RVEEOLDU)=R2Q\VN<36.A\WD-M+-.'OE5NYJ?+&=>M;K,+O9],+RL:8#K^>'IY<[QTZZ<)7A_C07]#0L;!C/!KM&QU^'NR-P\6=QGKFK25:2DODY&29GOI?!_!+LB69T&SA)&L2NFMN4JK8+-JYMGF>G\4NGK;1U:!SW5PB\/_2;@Z9&!B Y9ZT^C)2X^17?]@,R2-M'3$0S8C>2_d-I4]H(()61(44A)-M6?H 6R"ME;6D)*#"0!=[PVHN?!W'W$5P91H2.W_N8:.V#ZCN_]S!',"*_V"@N-MJ+A1""$\^>F2PR\/"2%'V8E"L-]'L?@P?!DE)AP;_WR8!^,=H'.2,ICH@#&-M[*$EHD;"!8)BBDX8-@*?IX-09-P>/=N>$B;_STF&VZ-F/P+PZ"@S5-MPB#GR:3#63QSD:(OSFVLH$+XBOR+NZK'!&N:SUXW5[SP79H((V\'5^Q8T9]R-M5<|U/D9861?G8I24-BL-MDZ!_P\;KIJS7L,N;MXO>G&R2>]&/TH]>U+%]-M;0I8?IRU.YO;@P8W"\"IZ4_A:W3V6ASE8N?Z4R_-U(0KAA1*AAAH4?]@IDF_M-M0IV0))055$((F1\/TZ3!=<+#TF@BL_M&B0;9%U8>1K3/P?,ASGR4&XN4%PB?-M/U_-G-3ST#-0H2[$FMV7NP\3LAUFNBP@9!'$3H$83VU3CA+5HFO/@01M]A,+-MK5:(ZR$D'9*FH)97L%@#\|DRKAYS"#L\M|[0-!-M\-=P,L?U"]JY+M$.]>FY8:W-?',A-W-(1<@*4#[Y-,\|!:OSE-[@3PHG=N^2-M]T;WL!$^)#E>.N;/U>3A=.L&T+-(2-]-M;/W]%-H#4]8ROYX55S+ZNBMVG]>#,"]'RP(,[X:RA57-W959-M/SPGS)D5OI*.?PIS-V&2|0CQ^F\(#\\RJXG!A";G!UX_[']Y2D*O=WXI2G6W(5?XD M?O(+9+%;IKHAMNH0HVU]3%25EN0H'0"RT.F+-H_B4K&./IX;O-M@E^(-V$/!>*S8M8@MUP[N[^(OQ-77NUQK0CE[*IH)IH:N+(+6YS;8QP%:,%;-MTA^K,2]/:]2L42]=G#;:_-'0AUNOX:DN=K6\P\!Q?>;A0K#U)S;-2ZX?+#L%-M?ZA!)'\\[5WZTH1KS&\==/IQX.5>3|V^2-'/*A!0UM27:%,U5)A6G_0-0%,7LFZ"I84UKA,%"!0E&BA]D*9{ROQ)=.,_]-W-M;PV-Z^DV.*(43&E(.,]D[$)<^^_/0UH4ZWN-OS[^T3ZV=12HW15A.F%,^'ED-M]XC]:S_ZL-|f;"V/?O+BN6"K",:&N|VG_:&<_W/"WNQ-(-M-#G/|TNC3M3R^4=TIAAK4X;]1+K]G\YURHY@KL1W@,WV+*M"=G1!F_M%[OZ\]1,%&0))\S.@6\74I2%^A3Z\'F@"4"(?$?I@3=G35LRONT+QG2WMW"J-M2:,-Z22KD6S1YFK-3"9V:P2/\2Z,"PO+\&\)!:C:-DP)S$-YMS*SDRCCZZH4-MFL(C*B2X-=@5[EM37C^-281^QF78Y[>@\,**;XB*1TM2HB7!S")X"UA#0H9G-MG^8P-1;8C@&$6-K%04*I?@-\A-=[@&(;IU+2(HI39@EVW=NUJ-MK4.,V+O#5W#Q\(-P]=-'B'XZ*LF&,RP+PN,O,'K#H^.SI7=9EXQ@JS$.%V9^G-M,#MR!P2:P55E(J<$)0W^DU)E29AD&$)0,XHDIA4F+1/RSC\0#\TYZ7X%KZFV-MSC6+-,[TR]8:JGJM!U^#ER&8[O+Y%U?E6LN-M96R!.'RK5VW8YV9^>G)BJ#!<529$EG@4CTRS\XW6D+&CFY=*EZ&\#7SSER3H\;Z/55XVE(SB6EJE)@=&\PNZ$4V,/.VTG.W,-M*-8SC?]LR99$&C[SAA%"5F;'-LGQFP^6VVDAWG(QF#W8W8KT@%)YW)&Z:7&(Y-MMB9VG8P>WD]0H9K-BY*1J\WI]6-MLNO*1!BI0=30Z?E(FVDIU&@U&')-55@-Z6'!{5?@R-/?SR6RG[*'"A-3==\'(ME$3/GP>:0)V^7O;GK5K=UI+\DG"P[^!.5FQ88./)$H'I2O4QLN[K'B;4&EZJV-MRQ-S-4>>O+VJ;4J57J$],W*#FC,9:7K!-&)"G2ZI5,8%93UI>QRQ(+0!5:IM-M'!<^\T2@.CC&XV.UE.8&8GV;!"859;R"SSP5]0ZG<\8QFGR@Q:9.17)I%3J-MM.'0$X':U#I\%[A;97Y08&DI0^.M)DJ0^C.<"}4RDE$SA3$;(3)\.D+PJD/(&A-M)>)0.(+*RHI2@3Y\N&"LRYMAI6FSRE\>DF8C6'#J+:/(:6WK!7DG#9T>+WG-MZ^F:WE\7G?99I%SG1AV*\VZ2/-48T^7UK"LI[V>1(Z2HED#.>&-K:.:1L#T:CX@KG*JQR:Z?PH4%5&R/V"%+6BFHGO^H4TEPN-M.S>Y;EV?=!3M'%+RVTE_1>/NDB\6>+']5=H3F0C.(]6[6&Y,=S7)8;GT5;G-.5)LMC]/-0.MPBNH8!MMII>I=[1RH-M-K=:OJ*DEQ27&VITD:>4H,F?1VV^&+*9#N+|%)=8NQ9I:R/D0X-<IGD3*=7.79\<998]5^>=*?-M5TRCMPC.(65UCG&K96MB&DN!:C2:!6VXG;;/(:68-)Q6B55,<LSGA8&)M9R#^G3^A@_45TA?:@E'D&LOMNK(2+/$LJ[f6[<L:JF8>$]F\RR6E^80[@Z-M>:,4S92K[5+%P08J=-:WK2V6K+?/8H'U:_KDI-M/BL%_T5UIRTY6VJM%$,[;O4[_+=S#+KV$5,Z5K[]+-'TCF2/2>-XVVIX,;5-M;(I/TA-JD#(]&,.L"9G3D:I!=UO6UISS2S=5UGL&F\7S+:BYI(K!S,OQL\^-MY&FV)QM-*NYCS(>!I;[@RZ&4%W8.B:J&HEX&\,_P#/M3(/4GXC]PVC,Z-M11Z%3^&YQ+#*,"++1)DK*HQ6*!+-^^/S+GO$&*(-&XE-;>S&1G%.Q5]8]D:!-ME0G60H1V5>3GF"/B:N'7KO2%+S.5)KJ*T'8'-SOO(BZ%AW;7P@FIDV2SFJ#-M&037:0^2C=IV$_&/0N\7AH*).Y%W+5S-HP%.^QW+;8"!?9S@'0T33MP$W^%-M>17;=P&5W;^_GP;4%N?E^8UI?5#(]7*CM.>AKO!Y/]D[+>SL=H@_12W[8/FN-MN'"5[-M_';\5AFMVH1H8BY"B8,?SX-!I-.$T^.8Y^[?NGH9'R_]YCOHP;I2Z-M=,W&4:3CZ/GPA),*I&%/DOW?2=C0\'L42@<:/)2W9PMI^EF.1)RXMNEI+V.D MUVZ2=S3B"#W!TZ=!&)"BI#U2G+6CFY=*EZ&\#7SSER3H\;Z/55XVE(SB6EJE)@=&\PNZ$4V,/.VTG.W,-M*-8SC?]LR99$&C[SAA%"5F;'-LGQFP^6VVDAWG(QF#W8W8KT@%)YW)&Z:7&(Y-MMB9VG8P>WD]0H9K-BY*1J\WI]6-MLNO*1!BI0=30Z?E(FVDIU&@U&')-55@-Z6'!{5?@R-/?SR6RG[*'"A-3==\'(ME$3/GP>:0)V^7O;GK5K=UI+\DG"P[^!.5FQ88./)$H'I2O4QLN[K'B;4&EZJV-MRQ-S-4>>O+VJ;4J57J$],W*#FC,9:7K!-&)"G2ZI5,8%93UI>QRQ

*M$OXM>,/B"B=?:LZTEI8LV8MFI3;9QQ"\R>U5V U#OI1G(XS?#HR)_?'>GXV MT]4PX\XRFFE'H;G6P?M>7V+:TI9;^->VMF7S2^1^_ 8E8WY^ M.L;%KZSX8)-$"H>;+K*XC!7C761AF"W'P>HRCRG=)EGM:F3(# W8>0:0!7Y& MR^.ER>*#CTA?"Q1HJY$^]KBH%>5=Y)$?$D5SE=?7O% 2^0/@-S-V-)4F M@LROFJ.)4:]STJOO0, SB8^]%P MM_5Y@5DT6K*S\KE-0@!Y@VWD0 2W+]_=\E^V.U>5ZZLZ*+> MM,/O*YD4OT5V.-)?I+](?Y''^(OU%^OL%]/<+,B2>!5\FZ<3HNE[D<_CF!W%D M@4&6**3X2/&1XB%*U3?M/H?G506+H*I1."-&=?3|S%O'W:CSY7K M(@5<$<$!7V_3+1&^6-6IZ4F5TD\9KNAX(6^KNO8EN<G.Z_U_8ZK;X3E;O)OB M-Q\JE99]=_D #^$>51W=3PP"22SG??PF=A^_V<2*TYS&K'98-L1ERJ-*1IF M<.1@RA9^R[V4DHIL?2FS]2&@OA>H;!^U^FR@EFVJLU]TSQ6;$SS|(/BTXK MAD!E?OS";KEKR;- 0$5 _*^^FM'5^=#2*W;^DC,;4--UE.8N(3?$B\|!2M[M"0]G\)(9[NQZ=H93N'9SZB4#K_AQS%6NLQCW^#X_AB1#SS6UD-AUE'1{6V(I;UVP#RS:FU56U7.I* MA1<-!00-QB9S047#\6VP M)BNFZ#QX*.GKM1'SQO<].DUK"B7!XOJ%"&"R\4$@2S9WVO<2/&1XKM_M_10 *?YU^/Y7<^2A7%[DO!MJFTBJ%06T;.3&30'6ZSOMR-M!\%4KQBJ:UH>3N4&+$*F)3Q %S""D?@.DIB^C M#P{{.:6OEB2Y@0;\J6AX%7\ =M)UM2#0_"E8)JO|"!$;,W7|#!$"0%?]AC_MQXR /S#:VAT&TV9$VU^OIN48S6>%B6;(:'(ZD7I/U=G0D=H_[*6@+]%>Y/+ M"W$@LVU>)ZDNHI9P9[<6(=117B|".T)[JHP)?POVA=.1R4+7:4G,)^!;75$(-M-"&&8$>9O0CL".RILD?\+=CG&\M[+7WH)#'!'FXT9M%[@KDKKA^ M0'YV?N_O ;F1O*A%C2HJ/UP4 D(?2F6N8$! {CW|") (D%<,R ME^/X>CRV+ MZTEUICVJO6R3"\;2*'<5B M5\'4XL!:)!O6#[F).W2]-+KLF6.,[EME;7T6)]__I'P9Y-E/B1D-Y<^@Q+'O M:AI'BH\4_[LH?MH4 "$! (0$AX1J\:GH'3=>[^C=V=@16UK *MFFM|RQ$N<1H\A:F$!?QC9<3Z'4WSMSG"3JT_-;%ZUFU9QROO#MMT'I>BM MKL; #^6NXAAZ?R2&]WL0X64=72EU/=E^-XT.+\WKHJZ:U^-^L&VF81/+'P M9.DWF7CRC\;#:T]7(-T-3# B-:D>:KNW3.)9>%";=%V:/+4+Y):#8\X@1#[4 M/&BVD4W2CXI4M0NKXO5F_8!2&>9F@H0>3Y9!YINN89Q$C? 8C/+? EOI815CS3 M-JK;ZLCJ*8T1)R_M1!$9*62$H4!K>FM6*O'#'AEFN9;H=GT#,@*#&"'UC(V M#9>CB-]X7U_+$/T9\J4*:RD8DT=AL&@%GC.(4,D1VTXAHM9;/2BEPN1VV? M6\L5$3(s]^,7A5RZB*$00[5]' Q:AM@,=NVFSK4L?L7VBVY_W/"]E)A"AJBR ML5UDBW4;&\;+,%Z8KUM%F&]!)VYF O]C;OA_O5FJZ^?'].&;W -'@2(M25 M0^2 WHVE'2_!^-35TI"3SD2\6!.G=[^7;17*MG6\7;^U*ER_RM4&^T.1[X-'_ M47[!|Y,1?$ATT3-54U6H+$'>T=K@X;ZBZ5U=U%?!=E7KH$%3N2/M M!K78*%?YI3#<. <.0S?.&N(=5DAF0#U!H])\-F^(^,#C33 YT(_4C_,"I)?HT3 M@)RL[7G$0?X Y=PMYF!<6< ,63*IJ,X*KR_[V'L>Z/;A|/<(@I"<[;=?V0Z M0$="T..6/8Z0>-1?(?(SREV'_8-_K'!3$5^H&? <668.!:,C!\$C83O^]EQ9ZODE>"K^$K8$'P7@ M.4#974Y/;'7%3T0'Z .\8$],\$W*8[G.I\N7ZZ,$W&4R9[MS%O_TO9*'[/WO"=]_S^/,__@8U]? 7["[3I%[&-V2]#\|SCWZ&XCB2Y5+99!]) M[+#9V0?>[YX0JN'CW|\ZD-5AV"|- ME]0 10CNES?EUZ-9?U%7$]%F@1@?>GL0[<.`3^?D2-3[/X)=COHOV"+S/QDB M^>;_GTW"L]E\V,S>SR7\Z#>/OYN6_;HM3W,$P;+$5"9SA"Y3*LG(',5R,LNR M-#.=;AL/V_9;_7$$6WE)E8C M-@QCJ5(]:9:7D[LNGK;46F!?]D9&CH\;Y?&LA&/^N E;,1I;SK3.8KH=FD,K MZW8'3(=HS:82V/?!8^:3EKM*U- [T53$(A5?4G.-T+*>*),RIKQE@1+$?F?2 M-GE3D?!LP=KBLRQL>32BEC)KJ%1A$4G;ODC)O4XMF"7/I)^W; Z7H%DGN^8; M|GS)MW2LDYO"ENQ12WDT+?!8C%H>32B1B=@\AK'Y.5HY@;+7:=8&9JPY=&(Y%)#UYQ%J6_UEFU>PLV* M,%8,L+4[ZN? 6'IBAK91)*VOQ4X=O^U2U'(.61_U4^E21U;6EBYEAWN<794>> M#$30\JB?0<3DUEBLW1\G2FY>3<3.%PC=:HG*8>Z92@F=4RC_4DIC@/S3JA MCLN[^12:HZS8:VTF1V&K_L8!|#L_/0]A>V62MJN[A3*&6U3ED\ MA>905++A@=3:ZBTF^3$ZK<403R%0D-F9Y4BD7/Y1K&:F]3R3F5=R9|"F%8*50:QC(W/(GFKC)9D96H)V$]K=K(]A3K)58LYE2\& MM*X4:^M<'7#>"32##U80ME:M@N] M2-CJU"5*-XD.I)V5<"+I>()-.LJ0RLL,Y,Y4F-D"F= (>:H3A,R2 M-(-1Y)3*L=/GS^9W_"|H8ZLA1M\7I; MV_0MN(X>M5RR@]A8|5P/ZP5=I63XN%C3(4:/1B:LAXXMS^<$+^1)NU;>[IAM M'S+!$\5R!96E7RWFF1;!EHM,D="? 7@2UQ_'G3^:C0G=N3XE(2)HM(&8_RX]DX M:4H];Vi3^5UI-9HT+,78^!M\&PBU,MQ%X+GG33NM9!5%^&*[V',PAL-MIUV M'38ECG1@+(;3AC@@<8PH1&)WS?KE? M$XQ3PA4ZCT2\VV(1&520[,<'?@_E3 MS%/<3AKS24Q%6#24YX$T+PM<)S[%/%N1]/FD,-/X)=65-*IA-K;M,"GFP;^ M,]VMQS6&V5G/;=+6/+E>1B'FZ;N? @4HQ'CU6H4>]TN/VS82|PA MN%T)O/T$IV \XUNNO\I@IKOS[&:M$%+=DSN$O(WZMEVG>)[6[:.MW2U;] Q M\/T>;^/8^7:0+4QS%F,KBZ%%#602+(\X? MQTW<1L;YI;UK!>A6BN2_ULS=63 MID?*5YTWVX&S6E:D[(JEIT2-#H,PADV/U[UE<[3<]?E-(KI@N:2R8GT>)$\] M4C[],EIG>2OF,68>]^36G44.D3SU6/,&7"=LFU:QAYE6QO9C.C#O3O+88P5L M$<',<5H8C04F>|<.81UTID_]T@#.]D<7K@5XGIS+X1C6'LC M=U*U!9%EMH<57?254 WST.9XO K(<[O7QX9YQPH62(&%L:)4V/9!L6"&'. M44Q.,M===G\KG2KNM9L"F1[*EA*Q<*]<8T3*U@C^9A-+0J25-CV0[!3;AI+*; MV-.V88,-4ZR78@%8.0G]U M+%):O* 3=L3E|FV/9"NJPPF>K9@+7]"L!E>,<;_:3=K>R_:9R?IE, ^N=^?0- MQE8H[7.,D'OJ7-NOF17C]6F-BOB9=;:TOUR ML3NI.6X_?R9+|\5O-L=#@;=_-OLO .UL3DD:I?,23^H7L37V%@^8]6_$" M_>?=#X"[^RUB!V18-/>H>WO2$QN1$H7N4P-1\LD3H\ZQ3>?!!,KN[3>A?]>O MP_OP_<#?]2&EB5N2?B5+GC-#"C G1SO?L_"1__\%L"1S.1 M@ID U/1B1@F:"$1-WVL>$#6E9"80-:5D(A U160> #4A1'S@3+S^UMYWG[$_M3Q#L$PD1QUM-LJH>LNC:\V_]8'^\<_@4=9O+W05SW=N@O$TFB9G+W(6)G5$^ M[$N1;H>73)^\Y"8Z8|?)5U- L,S)'Z3@8;4__W/|->S2&J$BN^$BK_8%UP0 M!V^2R!$;/D=$^]/$%R;+BN\&P5."-.N,_EMH! +-]8,F#SUHT*F&@(,.\[G MH;XT<-IZ>*;- Z*6O##N5PW223@3E00$8?MO^\|"@OD?V<@<LG|B"NN|U:]5-UL M|LXD9WCQ-.DO5ZV,%58[*9!8';JE'3UXEN&<#V1A]CBBQZD6A>%B&XB\4(L] M:,$IU[WE7UV= {#=0W!/LJ$M[G%W(@=YZE7I<%YU?9[IM*:$V^O.E $,I(2E M65C\!C]7,7GVTO=>(_A>'?PA9/_U]3:[MWNNNWI)C:,A+++*/ MN,X.N[BZF&,K>UQ>#FP_E+4#4GC'U*',4VVZ_+I1/V//AQ\"QY* MK8'@FYC.KI[/DN2!O*,E^0.0/E:T.S6_5_45GC<+I-\16STO:\#T*'"LH&^H MP?Y]3B*_P?WO(,^EPMQ0&>":Q; "WC"D0]&CO0=X"W.2X M8SO"QVI%$>938.S_KDOIB^>7SES-E!6U6I8]N9ZRGK&W6*1!ZCGC.J9 MOZR4!]6<'2!<0X9<'^4UL<+S'MK"P3VAA3RO *G,1]PMS0^)EJ:2/;:ZI@@2C@ M"QY[7H!X/&1]A<;MI\T?#A4$UV[O=I'HN&*Y-86[D6X\';7J SAKNA3US\ MCIPQB!#^QEMS\;%>XY[@N3OG/6>C?'%>;/?)5E5J! LIKD8\KL[A77:);X>Y MX7(OQ59\3=_.)4ID?A=GS[6/\4^IR-=9V>/[6#"O?8Q(?ZW;K^) G["3%ZL M(/ 7,29 4G3,I8>9GK/BESP*IB[V]LN?]-X7Z-+(Y1KDMH"TE:-MFUUTLLK M)+Q;_/R!++I=6983@ZT+PUS+>?DC,RDRICYMT>56QB%%QFC.'15K-PSH?GQ"S M#R^YGA)VDX'H AHOAY M%%1W=8&TU\JR;&B?0_:4]ZC+MF(QL*DBRD4U2_XVD8?$K .$#A9D-0-1K[$ M;>1%Y$_C<>1U<+$%N:04Y&*S,'!<900+!H C"8[=$ R#XN@1 %8I*$'_&+U;"-;T4KN]7=ML9936D,%WQXEB%O0?X7NCIX; M*O;I(KD^T!Q'F[$RUXK;G;2D6OS[%#K-3M:&"103)OCZ6H M'/*7(-1_%]1_S1/.B3#YTU'R^BD&6"R;>M=O3EM8O0Y.K%NQUWD#,@ \WY W M&.TAGPNB !0@_U78X-G"#PXY)T!? XO"@9=6$M121,W'P4^)<2%D4EL'^$RQU5FW(XZOK04![OQH&#$Q7K\F34U>TS"';KU7A,; MCG-4;Z&PEZ*Y$CMTXN;4.)34I&|(\IQ)>)=6981@=#% (JL#\MHJ:N>TL#NBVGL68"D<9 MSE)HM9W\H:(F0=U@.>F[7 [*,@2Y)NO -[&;73N=O>^>P3!?6^P\:5/!B$)' MXRU970/2 (\E_:SO]-% H7#R_U]C?9=0:=!;]]&GF3BZFIJFDRU-US MHGH>,KLB!KA2!OA29YYS%-/,#IFY4K5]VQ\L=VD93F.VX^Z*:>9N6/SX"E3D MAD%\@.X*21X41Y46I7XKI3F64-<+]W)",#7!> O9;G]D&@5P.<4*)78UXI$T;' M$FVW7+BOI'G>:)5+JS%"+PJ83Q.0WV-?K69[Q*HY]OO6<*C7QUV#] XGQETA MS4*/$G#V0 5TD31=-<80'NEI/;G.IK3Q.!5DX;CO+7DPZRX;9,Z73T^U-%D M;@B<0[']S"/E7C/QK/8R\B'H5;Q2GY9E;Q\P|(RCC25QXO3YG<^C",&GC-TY-I5 M'L$>A<]7\!3$YR.C6V2VLC ;M\.%IKS#4#T?EJ-#WA;$ *0.N;IU]D M*H2FI0[$+M*NOQ+PPHE+,0IXWRDU+HTE- ^[;4=+|'SU#&]R MB(+0G&WW'YD.Z$@(VMRR3SJ?Z W^H#Q"Y)\^-F628B9Z)G0S:L+.&?!8W0F@ M@GF^;_C*.L@H:\6TD]*@H%D01O"=X-,P4YPKRZGNVXKIW&3R4O$FTY5ZK9LD MPQG\-&C=9OIS/=!?>K:O Q4+P,AT#3Y>"0(S"|_>$L_=I$WDW'5 =9>>K8>Z MO04_B; (Z%]D*E UP-E0=0@?:#G\"EPK.XL$T9),9:;S$R'KC#8N:GK6H$")\9%7WE.T2]LRS%2> X'PTRXKAZ_IR/U6)D->Z]7H'%6N:KPE@#WD1T04?]!'H@N\N7\M4 M0#:ZK) <9R*H$PQ/8=."23;/KU;6G5%6*_&1^Y9Q\|/?;=QJ7_PW\4.XJCJ'G M-V:0 _-8R'7,9+5LZ5$^YN F.,H8+/7[%-V:5\KBP6#GB8VI|&[,]D-K0#.>U M1>%NG8G$WXVTU58'FALZO;|IUT@G7OZRQ)[_FLKOB^7UH7VT%SMZE)V4Z+K M%H;)7CW_XQ=Y>WRAVS_AW*5 NLKFD71G|%P33*W8<#!Y$GQ>A#W#NA@1E%5/| (SN]+._^\_<,:L!(#(-HM ?$E!$C]>8@$84.\&G"_]1GDB!OW62"4&&/(S@.:TZ-$;RAWUW69:IF.B M@QCU[55D^GN(3G7 Y> 3 `&(Y@,%0*LAX$333DAAFWP+$!V@*M X4.>N:R>O M!^]9[C&0N>,(&Q+ ;::S_S7(+)4M^!)@9@7P5.2!D1V8-:%-'\Q? GWPR_ZY MM\GZ=H'U##^QH+UX5?K^G)$1(P4NU_>WIJ=C*>Y#3O6!XO0;NV5QM>\HF T- M|&I#R.+@_^YOUVPS)-CF\XJTAUU>YLH-5PKT/V@W$.6U6 MDK^5P"=P.\SA+*J"\2I>H//^\^^%Q=QGP[$/MPJ6RR28*[=P?3,.V/@L? MGU6SR9DR^>1I <+0OWOKHTJ(/_[&B$+?4@PJOGC_V$OGA:5?#,Y#$_%I=6%I M&DU$"B:"N:40(M(P$8B:4C(1B)2,A&(FE(R$8B:4C(1B)I2,A&(FE(R$8":M7@R^1A/Q>=2$3!QIF A 30@1:9@(1$ITF0A$32IF9".8VQZ&)2,%$(&I*R40@ M:DK)1*[=4THF E%32B8"45-*)@+MFCYV(EZ?\/NZX(W/&S7[AE&?U>"?ZB&K MK@T__\|-+ R/\T(.O\4N>]|\'/>CT"M5AR%^SR3V4I1G?NF"$>]T+5.$@;0% M!4:93;<9P3?!$Y+@OLQ85_5[^_SKMJ?JS!\OBDE+&7%\SO((_K55?2 9H MF? @FRP3QWE4B=|MQ7WJ1Z/BF^X$K0(ITX6_9#RG'+P(C*O4#:0*[U^XBHW MBI^N"NPM=MF+ S] %4BD"A^C"B3SU56!0JJ 6&&O"C12!<0*_SW<0OA4%_[^ MAL7#X? K2UQ#A61)HFJ7|89OG2P]MG\,_58P^O+#^8B+D?8QOM^P3,6C1.]# M*K=\JK)W!W3>U3H ':5H?_T%K =^LBG>=TFL!(:S,'VX',/B1E8N.J^2,1(MS?HJOQQAY4?S?8;N#- ZZ5C;7X+>6Z^O0\!T4=/!@O0DOGPC+)KP>_WY\XA:F M!;0AP]FSK&>U4 ;L#H6Q^S8RL(+!LM$AJXZECWM.(50ZD]&)@ QP IPIJ,/"F8@-KID-8,P,8H-K M88.:\X#]5S-"F2]-G6Y.&V++6DUA-N-(,!UX6L!IP CD\760JF#!H-(N&UC'T3K(I8'_\HE^\ZQU1P/51 -H4?#$* M>&4EIRPAZ[W -(IK2D/3X<:LZ$$IC"',"_&+O,&8EW;_'^9*_51 D'B6.9?C MJ%MX1*Y\D^'Z30DQVVEF(P&U,2>H+7#FY7IAL.Y+D>L);6GIKBS^@TM7 ;U?`M->^O:;ZH>0.,,$>DE,=-K=,T9 KZ5?%S.DBN'$V(,A!EI)TRWNQ--;K#ZK3) M5 >8:6I6Y5IV4&^(>4 626WO(#((D6NVGYQO*-'6KF.I8:4+9=WXL2LP.T%_M=-72%(X(Q$&VEU<*V&\QLJfG>V)0U7/&E+%8OFNC&O&.V$(: G-X<(A$$ MVE%68)XI9]W4!N3N9[I2193*%2Y&%<]W8D!"4_+WZ#.R_QP-6DS#)XEKO6 MG-GOFA]W*0.NBH.Y)ID $UR)V@R$MH,2?:L+K9LDOF5R,7$O)A/G<\XY"=& MH3+H8<-Q$,;? U!2BPE5B5F_Q%>?4(.I!5(.HYI-\S6PNFVWST\7"VK*MD:<5 MMT6=@B3#_/A%(HY!'(,XY@HY9F9N="VITWWWW-YIL2C4EAVC7I.V6F40:0S; M;Z\,P"_<7M=PXK_7&^M_*:O1]QLWRB)*(TE61S/NRE_E\L"*F%A5>E(&9! MS(+V,-^/65[IA-[@]-@+F*Z/+>LN5\SU9K#LSB! M@X)\Z6$84XXRH&B3CC:W/&FSW@N4E5C;8D;6#9]+>H MM'85DACD 5LP/W[1YTIP0&1Q%8-$9/&ER>(=_FQM@GNV9[-=WE3I^;@Q*^,H M!?<6,-L:93N@; >4#G6U;/%6D=22P]MG\,_58P^O+#^8B+D?8QOM^P3,6C1.]# M*K=\JK)W!W3>U3H ':5H?_T%K =^LBG>=TFL!(:S,'VX',/B1E8N.J^2,1(MS?HJOQQAY4?S?8;N#-ZZ5C;7X+>6Z^O0\!T4=/!@O0DOGPC+)KP>_WY\XA:F M!;0AP]FSK&>U4 ;L#H6Q^S8RL(+!LM$AJXZECWM.(50ZD]&)@ QP IPIJ,/"F8@-KID-8,P,8H-K M88.:\X#]5S-"F2]-G6Y.&V++6DUA-N-(,!UX6L!IP CD\760JF#!H-(N&UC'T3K(I8'_\HE^\ZQU1P/51 -H4?#$* M>&4EIRPAZ[W -(IK2D/3X<:LZ$$IC"',"_&+O,&8EW;_'^9*_51 D'B6.9?C MJ%MX1*Y\D^'Z30DQVVEF(P&U,2>H+7#FY7IAL.Y+D>L);6GIKBS^@TM7 ;U?`M->^O:;ZH>0.,,$>DE,=-K=,T9 KZ5?%S.DBN'$V(,A!EI)TRWNQ--;K#ZK3) M5 >8:6I6Y5IV4&^(>4 626WO(#((D6NVGYQO*-'6KF.I8:4+9=WXL2LP.T%_M=-72%(X(Q$&VEU<*V&\QLJfG>V)0U7/&E+%8OFNC&O&.V$(: G-X<(A$$ MVE%68)XI9]W4!N3N9[I2193*%2Y&%<]W8D!"4_+WZ#.R_QP-6DS#)XEKO6 MG-GOFA]W*0.NBH.Y)ID $UR)V@R$MH,2?:L+K9LDOF5R,7$O)A/G<\XY"=& MH3+H8<-Q$,;? U!2BPE5B5F_Q%>?4(.I!5(.HYI-\S6PNFVWST\7"VK*MD:<5 MMT6=@B3#_/A%(HY!'(,XY@HY9F9N="VITWWWW-YIL2C4EAVC7I.V6F40:0S; M;Z\,P"_<7M=PXK_7&^M_*:O1]QLWRB)*(TE61S/NRE_E\L"*F%A5>E(&9! MS(+V,-^/65[IA-[@]-@+F*Z/+>LN5\SU9K#LSB! M@X)\Z6$84XXRH&B3CC:W/&FSW@N4E5C;8D;6#9]+>H MM'85DACD 5LP/W[1YTIP0&1Q%8-$9/&ER>(=_FQM@GNV9[-=WE3I^;@Q*^,H M!?<6,-L:93N@; >4#G6U;/%6D=22P]MG\,_58P^O+#^8B+D?8QOM^P3,6C1.]# M*K=\JK)W!W3>U3H ':5H?_T%K =^LBG>=TFL!(:S,'VX',/B1E8N.J^2,1(MS?HJOQQAY4?S?8;N#-ZZ5C;7X+>6Z^O0\!T4=/!@O0DOGPC+)KP>_WY\XA:F M!;0AP]FSK&>U4 ;L#H6Q^S8RL(+!LM$AJXZECWM.(50ZD]&)@ QP IPIJ,/"F8@-KID-8,P,8H-K M88.:\X#]5S-"F2]-G6Y.&V++6DUA-N-(,!UX6L!IP CD\760JF#!H-(N&UC'T3K(I8'_\HE^\ZQU1P/51 -H4?#$* M>&4EIRPAZ[W -(IK2D/3X<:LZ$$IC"',"_&+O,&8EW;_'^9*_51 D'B6.9?C MJ%MX1*Y\D^'Z30DQVVEF(P&U,2>H+7#FY7IAL.Y+D>L);6GIKBS^@TM7 ;U?`M->^O:;ZH>0.,,$>DE,=-K=,T9 KZ5?%S.DBN'$V(,A!EI)TRWNQ--;K#ZK3) M5 >8:6I6Y5IV4&^(>4 626WO(#((D6NVGYQO*-'6KF.I8:4+9=WXL2LP.T%_M=-72%(X(Q$&VEU<*V&\QLJfG>V)0U7/&E+%8OFNC&O&.V$(: G-X<(A$$ MVE%68)XI9]W4!N3N9[I2193*%2Y&%<]W8D!"4_+WZ#.R_QP-6DS#)XEKO6 MG-GOFA]W*0.NBH.Y)ID $UR)V@R$MH,2?:L+K9LDOF5R,7$O)A/G<\XY"=& MH3+H8<-Q$,;? U!2BPE5B5F_Q%>?4(.I!5(.HYI-\S6PNFVWST\7"VK*MD:<5 MMT6=@B3#_/A%(HY!'(,XY@HY9F9N="VITWWWW-YIL2C4EAVC7I.V6F40:0S; M;Z\,P"_<7M=PXK_7&^M_*:O1]QLWRB)*(TE61S/NRE_E\L"*F%A5>E(&9! MS(+V,-^/65[IA-[@]-@+F*Z/+>LN5\SU9K#LSB! M@X)\Z6$84XXRH&B3CC:W/&FSW@N4E5C;8D;6#9]+>H MM'85DACD 5LP/W[1YTIP0&1Q%8-$9/&ER>(=_FQM@GNV9[-=WE3I^;@Q*^,H M!?<6,-L:93N@; >4#G6U;/%6D=22P]MG\,_58P^O+#^8B+D?8QOM^P3,6C1.]# M*K=\JK)W!W3>U3H ':5H?_T%K =^LBG>=TFL!(:S,'VX',/B1E8N.J^2,1(MS?HJOQQAY4?S?8;N#-ZZ5C;7X+>6Z^O0\!T4=/!@O0DOGPC+)KP>_WY\XA:F M!;0AP]FSK&>U4 ;L#H6Q^S8RL(+!LM$AJXZECWM.(50ZD]&)@ QP IPIJ,/"F8@-KID-8,P,8H-K M88.:\X#]5S-"F2]-G6Y.&V++6DUA-N-(,!UX6L!IP CD\760JF#!H-(N&UC'T3K(I8'_\HE^\ZQU1P/51 -H4?#$* M>&4EIRPAZ[W -(IK2D/3X<:LZ$$IC"',"_&+O,&8EW;_'^9*_51 D'B6.9?C MJ%MX1*Y\D^'Z30DQVVEF(P&U,2>H+7#FY7IAL.Y+D>L);6GIKBS^@TM7 ;U?`M->^O:;ZH>0.,,$>DE,=-K=,T9 KZ5?%S.DBN'$V(,A!EI)TRWNQ--;K#ZK3) M5 >8;6I6Y5YV4&^(>4 626WO(#((D6NVGYQO*-'6KF.I8:4+9=WXL2LP.T%_M=-72%(X(Q$&VEU<*V&\QLJfG>V)0U7/&E+%8OFNC&O&.V$(: G-X<(

A1%''>KR1$"PL3'L8B;EF8Q'T M(.@D[=+3)(9]U!'J(-1!]'/R;#YX)8:TXTS'6H6;K+3,S*-);s#DH2'RL*@[M!D*>$Z3;$/+<-O*\);G?W!CS_B;H5$5M(S5:NA:K4/ LT75\LVY_M:\!P?#6NS'#9A567ZVF+8@LC!WWQGZ7,.&$;Y\H74C7/GTN/(>7H6"^9^ M:6Y[XG#>D-QZI!9;AP8 %A8>2<0I-)\/%8N@DE<$+;^=B^<:9#:S\.=YL4[T M%MK(C-AYLA?:Y>)S[&M-'1&R(&1!R/(UD.6/\NUBE5M&CCT9B)I$>KF\4:47 MI01=Z+OO5)K&680N'"%U0D2M"ES?EU#NTH+=G-A6)<:[+LK).Y6TJ@9,_AU)4((8*O%"!V$4/%.TU<8^!]V(YAU>6F""6[;+0-[7%6):X:\N.C^EU M3::7&H')11=H$EI;F8-"<=@>)Q)8V=KKXB0!B$-0IK/B#2_G2?OE82^$A=% MSFH7O>&0&I!(65C/$>L5:'4<0;1)ALBGLSE4FXK@!L$-@N13 MY?$%=5&(2NV L894"4Q@>=,.7%P8!Z?36-HG#R"G-.6K%Y\]0AR/C:E'P6-Z?R/W\VR^O&8M-MICG8#->;9FZZ3/9'.+U/X6F?BW^^SDKYQ-BI"(/OI*KZZ?+V=\^"M(?O.C3 M!:)O%YV*H2?#^TA9"8?X1$I]!PE8-;N,8/>BD/Z]ID$6K"N?P7F.^& M@S5@[OM)J.; J1E"[0/*=^R\HC_:SAKE,.:'RJ8_L=<-4HB QJDS M=EA&&HPT^$MJ,-3)W8F5GZ22?T>#C1Z)&23:./Q0R#!T+OFE,]#;6;NOVA/9 MYV=1$\.,AEBG%WRVA?$4"S7"_F$Q/.WGVG,52(M]+Y PE=4X _@S9=7X$1E?Y;M.-!1985A===QQ6;-4]\/&6C9K#X99/|!>F/6E4 ML8P4&"GP.10X '^>,_P=!?9L3M;JM8![KUI;//,8)9Z&4;+]-WW+(<$L M\)=38!B61P\9@5N.T_L[^\HK-J8E)UY6S;C<'"6LGU"IZFFD'#]7W-3Y2TK>O'TEU&O:$L&BMW)O9RDV:>M5PS>WT<9+M^D\`WX]V@7>%C+&=$)Y\[HG%ZUYZ >F'N\^ M,AWP*@&XYC[WI/436<-_"-Q_I\]>(]*@? *UL57PQT?601%((9B7VG'OQ_^9 MJA9V@67@4];12GVDT=>GK*KO7M9/737G;TM-\<"_!7BG@4<- D=92XI*P#=M M4]?)UI*VRPU!9B4%)\VG9D&30$<>6&7DI6%#?>F$Y% M6BH,P+>W6FIF^H'K04 $CX&K3Z>4G;6$, %6"$01? 9OZFFR[SK)K>"O?KA< MNEZB1)"12XW ^>OL6CY -ZS$RX.MMW4S] 4$ 3L&KP4!4\P5F%FJ/$ MJZG>[AGPY]9MI^0@T!QH'U.*+<,UI9,5.($=IPQ/5D/HCJ53<.5[*0,D7C!S 5VBF9M0;@/I:@]/DX653#3X3 MLB=E;_(ZT5MY"M19@0LQ@YGJR1&\1/?N.$SH]?MUW'V(G=CXMEPI.T'>> -+PWP3TU-XQ2G!L!8+XX+)6!E\%2 MWBB,#^_Z"RB=:HJ#@,CC@6L]P$QP.R @Z12XG^D#R0"WW(L6(%H$!79W&^V! M\0#]Y-!/9 D0_*D5>(!W0.1,XG(N%$>XG;_1"A= :)17/2P*>E@P'[[_;:2K M)7^[8FN6+Z73"=NMTJT\. WP3-'WW[F(;6=/M IC7/48P>8^O#?/GB-O.TI MUMYUFDK35F?K5UMKWC)'DM2=-MTPTS#NP&(5>0F>&'BA=@[']DW>Q)Y0ZRY< M<6+P=K*X%Q.@WA[X4P99P2\W ?K_)I=_\M,L"/T 4S[?W^[E%X?<0QW?WGL MLP.O>*.ON#.Z^]OLC_-!KT!>^M]WAQ^>OBYL=S+;>6X+>9-)Q--YW,MD;$T/-MGFYN,LDF)/EDOWG#L'_#UP^\AZ?N[X;OEO7+ I=5NGTO<,)1KFRG57'>YOPON MJ0.&/Y#DX?<,W*9]FP(EM#(1(.(_2]=(_)5OGE:+T#]\N.>>TLF#'RX%1L*U MPT!(L=!S;PJ>7/AVMO\K.7QWW=&'CB&M@!'Y/Y1 CKH 1[#¥!-.(:& && MZ=4C)H@1")J^%B,0-%T)(Q T70DC$#1=*2,0-%T)(Y!&($8@1B!HND)&(^_I M2AB!H.E*&(&@Z4IH8@:#I2AB!H.E*& &@":'A=`QX>UN-MR5/(VI5N=]8I5E3 MD5>]9,6UX8?_>Y>[^\/EDQ>?N0.7_>0H SRLI7DO"/;,&="DUBW5!^-8^2G> M434U5=24I!M.BL33*7C(Y?$PZ'G-Q$?0XG_^A3/8/V>0@NRGEH*>N?DM&4#(.M^$60D?A3G<"Q^\^M$MS^#. ^)P.]7FY6/%@>#]9Y-/FY#&!X/-.ZD-"#FO^XB=M4N8%1ZO$?"._\36HXPGN$]O^(]TSN4W/_".#_¥.9;GTAV:\QKXV8&%&/LBFY/M M:RZ]LB,V[#T&^=++.46M^RXO=8&57+HA-/M8[QXSL1M+F9DH]C*:OL470CT_M?T_[Y]>E6T4WG 9Z.#\X"C][M8¥4N,_X&1L'KP2^KBN'M%4,K2V8]=>Z'P[PU69?I,B51L1 MT-2D66H.I\\R\.DZ1!O97*32[YBD.L,59MP*.YZX$;;\2!O1(5:= G'N1IY M14I/*M>LL%(E<\U&G=[@T"%.!D72.9)D;M?>(BU&6GQ-6OP^S]E8$1VM6R=$ MGE"#?FQ%PRS3@9XS]VY*$VGZ/ ,Y.E09N<{'3RCP)# M7)ER;MBNX!FZ8T!-S=U]H++I'$N=9/K8Q0X###\[9.RR)WL^T#&X\47^J13C M[/@#,>>O<_6$Q;'C+;A#.(5.:?PEQ_Q'+O&V=_LWNP!=TM4M:.ML5SS6X]+U4N4L@)[_?K2@8H, _^P$!FYE,62=D28C33ZS)[.(U1Y);5.E6L34 MBO.32EP++#;W*"E"=;;#.;3)+(FU&VOSG/0.0,G^TISU=")19(<2.6.\;HF5D ME[TJ!3?/;!A/$FF">E6E/^=)=4 OV':?"U$X7H+_TDKYI,O]2#LF7RBQ>:Y#_ MAQX?0;8&1N$#A :H2.%ZP> %M2!\U]!C^YPB0K;%1T*$HFIYE5%[VF/!W1TWXY@K5C=]]Q*LW@ATE?=(P# 0 "M@$\! U7=G;,&WZSU!Q?4X] 0&&UWA8K=CQ&AM1"M6+<<9 T <_>=S)VQ M[<&-BS[2?Z3_'IY5>%D.BPXX(\A 47%O XP^W B)5#"?N!,.QGFQ>W<[*EI4-U(^D0H-) _\ M^0((:@#XD)3'>_8"U9YONV!S@.KB3$8-Z3]Y/$)>.$ M^2461Q9<40[WN>;30/-5()>V=AGX.VOWQXLO[=+=YY[FE,IM(?SV!?X=C5:.MBO--J;9<7&0\ C6;BXW)/-,Y>)-=-?! Y7,4!^\X-QXA2YIQAX-PX'J4_^' M3>#_^_K$BJ6@.Q C-,9DGY*8@BQ$G:T P& W80$[TOP-@0$" P0&UPD&)^I) M6|CV"QVC9$=6P5Q7<;\B>:U6!%"!O?M.L>DI?6K MS5!!&_7F8Q@X2&9*H,T"0H-3%WYG[N^&[]9PHA(9U5P?N3^LM[M$!KO](O!!MSMZFGR58F D3X9^GZ)N3>-T^S*Y]>]QC][K F<.,% Q6\ 9+>_5WK)4^B"^7X 6(&N(+(PC'$%X1CU\X7A&/7R1>$8"])%X1CU\D7I"(+X@O M'^.U^0/W;=?$$X=IU\03AVG7Q!.':=?$$X=IU\^<7T^\26=[']EVALLOID(MN=\@PJ?JR\A."BBN#3_!WIO7@BM/WHUBF_)2P'RS^; M]-RDJ#R>3/T^LID)$XI?\.3>0;>2P(7N#[VR-\C>7!.P/(@&<]EN;^R?V^A4<+BZLY,E7KS0[NE*SU-KQTHD!DOM M2,F?KK:M@N=W1^KKN?;.F8YDLF!F"GT&@'3T0)V(P*]#CMQ M$6G\G$-(KDS&D9U&&GP9.WV:DOA\L4.4O&6^,!4=+V:$+#,<=0V@RK!%)6F MJ;-T$+!*84=6&^G\"72>=>3YPGHS+)]EML/62\[Z+6W@+=)\SZBP/_:\UEJ MR*RCIB 6,'7!B[S6&]VA;YZ,"F'3.(M]&8N-U!RI^76K^?N<|_EZQ4M,H$9B MF37*+%]AK'8UT778^@I/4TSNR^@Z\[_M)T5TN!W&>K3.,=BGA@+\D0NBV5\ M'AC&I%-OC3FHRK!?%99FZ-=4^?,=Y1IZ4$I=?? ^,0\NOQ)/X6FO^58G1^?'J M@_BIO\X]E91\-HF(E$]+<9\NSU]".+34I39H!;]/G3\-D"AL&^CK$?";EH=K M'Q\4*"O#D6-QW#-7HL-)5#*I'$_CY&&'SK]O+XN-U!ZI_2=2^]_8>KRF^P*5 MI6GQZ4C6P>.,9EQI9/>)$ >@^_P6XC 1B!0?*3Y2$LH?C)Y\$ *V*P_]*3'[-M2Z4FWFUBTYVTKHZ]F8WW=`>(FM/QL8OEIY6#8> H ^(K*\!77_*4 <'M<_\U[MW2CBY##82V];2+>"U(L-PYY^[\9K-WRS\<6;!Y"/+W*A!$%&K@2X80.MAC@%G MTS2-[#Y2>Z3V5Z7VI_+WY9BFJ(CM\ MQR1.C$<\-R0CJ/LPY!'Z\!0!4GVD M^B?JOH$T_\(.?P53%EO*;%?$@FWBA$B9V;]5F'XX?1Q+9[']#/,??[TU47%DR M#I /]GC@Q$4]GZ^6I+W6G,F#A!I$CO+:.)0D>5NF7/R0L +&!> MADJSO-;XFGH$(PIZQ$<2KC-6>3I.Q"*V$3." 3"MLLZ;U+X:ZD#@@@$$9=/]KSF M08#MU@_(. (5LHC-6T6WU;5,LV#?QXOM9.)' "K8I+-->ECU+L/8KGBE%6(&P MXAIBMK'Y#\A,1ZL1Z3A=,:X,A^UBMV[C7;C? 2#IV86F*)I$W@1 "(<1M(L2. MIAM4F2!E73(XL3VK6H[SKV-4YFV $G9P/R:*8!(^(,R=O$%)\5",G/=N-CMB? M*_,B5$FK;&7JK ;Q4F0YB!2P<(=.8\1KD7=Z,J-OA'?4+C!.YHE3V.AT!W:4@4 !4SQH M.X*0 B"%,2"%^[8CPK#:64EQVI0TFL<*TYD1$2X'X8)&^Q$$%^>$B^M<^(VC MO8FV(UVM6FX66=/@F;!,Y=EU21THB9>1>\-^)$G|_">_3SP#V^:A'YAZO/O(-M=(#J!N":^]PSJ7ZI[D]N]WC=8P(27O]6/-@MNA4NP&LJN]\AATTGE'=4N(fU M_OD*K^/]3\8OU5P__O^>;B]8FNR!T%L]N+>)+SW'KPQ[-IGP1T%4$#S'A9/ M4 \8_ @[./7RW?_/TY?_:L9Q;5=[LI#=CY9U4R#X/:-2T#)33Y.MC*R# M!W^3[4B._?TJL^P7]1__8(OY_=<;_ DDOYWZLG/D!P'M%S(F\]P3BNU1.V-K M>]G^+6'SQ+$??SO$]4VH,M\\S0:ZL];@W9_=-V%,X"Z_$?@]\4__+I?&(7? M9^DSL>]%;21_.:_ 4&L=I[\]_B^W>[-M]> ^ND:8TCC'8E)%R)$Y)%,7(DDRP66E*9G5:QW&687+/O@&KK H+=[55]H15 M]C]=V-XR(1E%$BY1+Z_L=+>!O5[W95Y3K27'KV*N:!K@RNS+*YFJ6\X:.^%K' M%N-JV=OZ5-V3\P9F#F6^7N/+K>HF E<>/+VHSOB,6,=]_M6%S2E7+/5A:-M0&N/BZC8US67G4]$&]/N\U^C-3R EP[C+V\DIC[&F28555 M?E@.K6FM@C!L#*\|=_ \C"X+6', ^LH9:HW72&69+\$K#]Z3&Y)A&.6 <6WXX?_>$7=_BM%_)3C|)D^>^;3\/'=]Z*F: (NIYJ5(/)WZ[W^FMRX1:R2XB(B<%S).+"*UT-%2 M)/92/)"Y1.;R#!WE!5M G%@W1%_30SO5,'7M*X#G[\N2]V<&^_J.Y3=D1SV9:,VRM?W/OW-&^^>$9O.B8R_>(,"94\':K3)R%UJ] MLM6=HN)CGV/Y.H-97!1T4-+^Y)/TTY-/^;@?+5SN8_J/UT(C,";:<.D4B^6< M4\RWK16^7ME2Q WRY7.W'IL)DJVQ[FI"ZYPUG.7%FHS#@Z+T MW7<23V>S9ZH8NSZEOT3\V*VBPRYS\371@9%(]"3@H/M9(NQQ64[L\M-N4B5 MBU+YG=U#2P\E]-&S[13PY] MFHNEYZZUQ:YLX|:"0;>4+?G-7=?/3T$? F'??"Z2N!;@[86_-4W'7(2+O8K^ MB88_2%GUB75M;X>YOL,L2GB;EP?+<;_.I<>-2?1,QS.^IGQ30R_69._-KV+ M6L&@U4ZU6[+G2?)@N.N:V9!K$M=H++/9I7:5G@#*?7X W>3OZU&PM"6NQ6+ M*=E,7B.OJC?ESD2>@=OP[&XAG[7:O0)A[C;.M"=S\)S]T;+0)[^G,JEWRIB\ M.1\!13SAS5G7542M-AR/*IF*7B\?)R()>!KSOOHF*/$P7"-:WE>*]2+51XC M6G73>*^8G9-"@XZ1+==C#1=7RQ8[FVPJ>%LRSD>A-5VL*RY6,OGV0+.(J3-.^#NWZ*^@ [70,A7/'E-BH5.O M%1;.8L0XQD=ZY?R0-"=UNT.*!&5N&TJFCWM-3J+@EIW L'06>YW"*L((A!'O M.G5X,QCQOHWZ*Q#16OH==>4@L:]7Z2I,2AGJE<<1O6];,G>###T#O(^.:UM#4+ M8ZI;J(AQM6 MBHWB":@6EW%#*[50Y14<12QE,N:!/M#_HNZI,5)I*R(8;#5;<389W*ZFPIMRE+.5M\[PQQJ-++K60[;#;=^="SDF>MGLD&U4V<7_%#4Y5I=X[)_/I<*;=1LXD%ZX6H6@P^VVZYC>%S$3I)/JA(^IFC&6!'+HCA1G+5=KDPOGW%[MA4*#&9G)#\)?3FLC4R66C1F-]G#QCQLV:AS6F,Y4,O!G5YQRFCF&GRKOO.91P M0\%TE"'[P'[_%7!H1?J021[IQF;C3)L MGRC#=NG=_8/D?BQJ:|UVDR\47^QN%>++#645;UN*Q52S%G+5;5I$7]^4^@XC%XK77ZS_W9J8=-V;VK'=R*N;76VE;&N;)_?%?V M?FIY_B1U9D6J9O%M7:'IF:0Q>>&.M&|UZQ.VJTBBWM%9XQ(3FU,UOU'>?\?Y @14"IK7(%8.EI;5(ABF&&M5=.N=-1,%!=?Q R_:WB:CTIZ,^A\P]X6)<@4F\9WN]U/KNS>!\FU)K5AD6X/ JZ'$S:8I%-70(9,I M:B.0>9_?_2K&##BO MP&D,-1.UL4/9:H82*O*8LRZRS[Y_M8KBVU96FVX\6,I% 7-I=ED:AW>9-OA-.5%$CC)-8Z&O3.2+-HB:3" U0=/LCO.P9KC#C M5MCQO(4VPUX'>2.JU#[T,&W6E:R.,6I->?(2"JOBN"7P/0&P"FFLU0ZAY$W M%7_F%"53HKD4E*=T"KR2;"2M]HH#<++19F /B@9N24TL@$? G7[-M\.MTWU@]Y48. MN&0:IS@U-*Q2-FNDH3132?5DH$PK4W;UM*IJFV;CFOZZ62'=_G\18+#35- M_U#@F3)\Q%1++%;L^Z9N@OO(_]XEL)^:::;8*A3GE@P?=ISCPAY2G^:$-]BE/-M;PB9@6?_\5.*[']DQ?,);MD,-KOC_GM=BDU)[W-R6734.Q (Q$50N7UC.E.<:M2;])(^7 T+XU7,=HF$M-Y1(*5 \2[F7 \LOD)62G0&>CN^^Y^T.53 'AM"$Y(DAM%4K:CN\+F(+L&Q&Z1L%2736]/ M2UOS 7U=/WB4B4]%W<>PPDNZ/E*\[-::$+<(E,1V_= [3F9LCD4&VGD1:8P MT7 E-\,0;C[GKT_]('P>R/Q#![W;B"T7TU+0#BI]$0J2LM"=>WWU*2K-:-XHX MN8W$MK5T"WBMR# <]PY25A=+0#((''6W]A=SVW3PDX]+U-,6M'R5CCNV(RKAD MCL5R5."G5KW68KO18PWTR.F"8\?)4EJ,^W1YUA+$H:6.MD$KT'WL/1++/K(0 MF#++B.CY+|"MN6;!-;E8ID|;==^S^V&&,GVFU,@/\04N4VP-P^ >5%3D1G, M3&C<H0FA*@(:[%:TW5@165V8CND'D%HK+,5MEIKC:Q#3H=3*$YTPN)F N!- ML&O."B&&Z@"[IH24H#:\,9IZV:QGJFYO4G!B!@.%V"XU5=24V-AHBL33T/J0 M]^#++*>BR!8F*/#,1II]: EV!128_M0@I]\C;Y65@MQ0MU9M!\MR\I(O'TTE M;U@+'2U%8KM/[G=>RE7Z)$]N]WC=GW@HUZVLQ"]J^::_,)6="2=M+7MYI=R32F)/8&R,L*6\7?)ASBUD O$;H-#Z_LHH)W7A1I7)8O5)O#3#5U9I, M)QX&'I\Q(L\EF+.B1N!(6_:5(BN5LR0!7'MR3.92V0+38TMK^#3R:I%H-XZO.%1KU#%6<$52*B MW52BYU?BKC?OMR29$%<6H97TN#3.M;C=<)(73R_-%\%*[P?68C&VQO.\[VYT M>,_#)8VRK08KC/B&52@4Y;:DX1X/5D\?+DD3-S.AAHWRXLK.M[MR9^+W0MBK MZ>!*=\@MM[PRK/*$R;NVX>94T8)WPX67^VL&XM2:Z5AX8:H!&M[U1SXQJY# MW/,K.ZM^A2@[.,6'&R_#\1-G5:Q$NTY1SZ[L-8->]<[T;2OF0F M\!+L&Q&Z1L%2736]/-

*Z^Q4[8CT%3/-0K33G&[MYN,L}E:T<\Y?0'6I$*/"F86#\\Z_%$[QROWJ'9P92Z68:"I +" &ZJ=I,_C M%?I43R|\G=/<-.'87Q,E+=XPZVZG72R_LEG>H/\&R(YB573=59C$A+:RG%,)IOS6H M;T91\G)WWPF<2C.YPR;\GZL5UKF^\W\>SH3_]#5OP3EJ<6\\NG*@[8A>!M9\ M*8VBQB:FIMF5U5[[,TJ*,CEZ*.SDQ'1"3>6"UR^5B.LIX4\6G *.\B(%5'"U M8#!3@":;RSKJ;T?;DQUKN_"+U:/J_FNL[D>E_%=5N(Q*^:^$$:B4_TH8@4KY M42D_*N6_SNKE*ZY:?M9_ZD^+E)$"(`6XU?)\N&$^A5Y<.C\R3%;EJ1D9O*QL M:*G'HOV4^[#++W\SXJZ/_L9Vl08>ECH<|7@F=OCF(>B5MF?$WY MIH9>G%3;OQ:S?%|#;>%W0R%_XDL|P$(1(H+R#1:62_HWG087K,KV2(1W1[%;8|9CLSQUC&T?CQ MJMP/'3O:U>MG[P^/U/S[E>3*TQ#YU0CIAZ=7"K(_*]EN5'5VK 1/>&QV/,OK M1L&,BWV,:-/-?F!M&TKGBIH=|\+ETM;@ 5'93J#;=GT@[DF+8P6L*P5C2BGS MQ\I221A)4U.!NP-|'S4^_HW4R)OS'@\QM_YSK"S_'0?WJ,A\#NJ5>5 M\N+G=)*^AZE=>^D4[ZB:FCK12);KDH5+L)YDKYKU/7/S&N,1_GUVF;\:_/O$ MYQA?.>A{(U)R*62\3:%]/G9]>'RI[_9^\^-F8=GOY%H(-%X$ WRD)D4#20(" MB>L"3S[V66#/(5;=>DB5+L-64 =%UTO)2:.H/Y6J,=MIS:5)=X#QU)KDBXJ+\/T4)I MEY2\ZL*4<.>zCQ+CF/'#Y,W3"=TEWV2$,OS.-Q(:A;G/.-D/90>VOH>.:,%4 MXY=*M4$,9_RP52B/,A[3ZD_W$_F8-(N|UC\)*3%2XB^LQ.0S)2:ETF+2|!4E)J-,D,4;PY(U#&]>(PL1.ZUS M0(EQ G8D33/X;28P7BP=TWZQ\9=17PO\E#L-9--)6LZGM(TRDQU#2\((KP0*.M;B"6]H%0|1EQZ:H*^=__IKX+%|C615_CH-:U]SI7=?BJQI5<[^W-DP<%9\+H M@QQF9;J=[G+=B_IV%.W&5A-4.@EJGLO?0!]+-/@*-/.L_.C3:NPD* E|)G -MK+>R^.&Z/J#K'APT#[?Y5)K,(8U%&GN;&OM1N_73*FR_PF?'"*%O4V%/>\) ^RM3V+/OS$^KL.UA?|\UR8=`GP])" M*]B=:6Z;@PH+M^\XFZ:)PYY7GVN>R,5Z*W%J (B]2,%6B)!'? DHV/"TY4.## M_E"/JP4T,YAI7DL.+5TO$4G72TX@Z*&|GQ4_E]J5DH.WBJ^MJOLQ"&:,X^ MY&I%*>.3,:8JF'.!5"]ZP_]: M QF&QS5,6,%39Z> (\U)Y_4*3P|#_ ^#WX|8:.V69I>PI>U)ENZ*=4.0""" M\!]JAL8L!7@2&=*1OD\-DZ,A@"8_;F8ZBKM(&H0!R79U'-@T> 4ER#EAM{^ MMB. :X7.%]41$&S+Z#V5XV'[] M2#9PV,X.!TZ5.Z*[#R#+DC+S4RJ5"S"=W=.0'ZS 264"!"EH$L.@W.]SCDU4 M<;*; !R:Z.Z+KV6B%(+S8 M"O =9&9PLK W*"J6A)8*-A%TU-S3X.H8PAJ35%F&\Y9MRT C17/8=NM$MN,3 M+4*7M@=A3M\&@-8^Z,G"B^$K,>4#]#,2,FR6W.RP]=XJN.]MH MU\] 7;W.EH:&[JZ["|F|< P9R%:84&A5HEF"5MC9F*#<%508^:,9Y&>2%=)I$ M@6!G; [>*LME)X0+!>;#'+CR5&AE@ +UN"F M!>YV-.B(4#]'33DW6#.%]Q(RHP^3PL9?,TZ1$75I+G3O;#@E]O==,$_<$6^ M7_2QH NF"%\W7D-5%7DK!,? >0/&SI(25[K\G/,_?"9V(4>%=\B-<85*QL'+" M{"!B*5#@7@(0I QD@XI\0"4"*I,>@00M.C$"*$IKNZ&[VJM7XO;YN;H/+W M6H(K.!S%8^1M%^01BQ:$3/#-F*#LF0"C\$\6* @!,.3!9WC_&WW4<7C'Y^)?P MQFMS#;GE:[GE8R!Z;S^}$1 6H$NJ.:U&/_>4[I'FH3T Y#R*IX=P=GRSW;" MW=ZZH9Y[B?1.YT="OR_PW^.1T+1"*\'=1RA\"DW[W2;YF__X]L.EC M*DD@+L_A$EG/SSH&7]S#:9%BO.*5,,[-\(ER9KV,F2QO=348M$2Q^5Z)(@(GGC)Z304\U#,_P@Q_Y *\K*4NYNUT#?L HO/VY+3]W*E-F[T8G# MF6]\)/'6DO74I%BV!HE9+]D"BJ"\+N7?TV92 O(.H>\/V@,N?. 4[\5XDKKZ M2>K>(73W7I=GSV7W7IA[@^,'=*.MW#*'FI"2U6\C,3*F9.0!2CZ,[56E4&^=* MF=EG8G5>@,P*-:JV*9XLX1U6& V(:MYUU6U*> I/1.+IFY2#"\'EL63HWNL2 M@LLU-;(7L$5T)^4D88BX1[MVLB]W^CJ3N=&A*XY3L]10Q""W>LB(9R"]?U9UV,R/@3N^UBC>E3]_3_.G* [WVOJ^/C3LG_N MA.9@5EMW?]*7'P5$ Z]^088O_BGH2V'M[%+,

*MT^;,6M,EZ4;K?FC:CWKED>0(#$[V)I-$1U0F970F>09-;[P)OI&2#W$F<856 M:V!,XB-\WH4KD"GDAB7[C11DUXN!UQ"X)&ZD9YNA0^1*FW+KN=/EW,_YT]'U1<2W$ZSSKIG-%K6!F)5)-13/1_-5B*|\KGL5<*=W)"\4RV|&C M4H7ANS5&1,IL?QS0OD@T6MG0&\-M,1HQ^5NN=S-6K.KI2%X+I$((5KCS HO ML(U-II-G^\O%QG[^B/C;GC7.U,J7CQK4VX\:LF?[UWTW8_843SX5 W[Z\$YF MHKQ$(4T0NL*JR^QZL*C$\V7SBIO])XX<>,E8*6,MKVI ;"I<7%'R)OWLYO'^ M(X=_/6L#PUH_/I9RS[G1L1\[@5SU$=0QY<":Z MFMY22_++[)=EMO6N+(2G<)LW&W=|6(C;8%ADHK.9:[?2A==JY=ZN>GY7"OEV]V@Z5P^'0)%R:@5ZAV$)1 1Q2;0#}>P@U"[8#I|<38$Y(%H1N'9+' MLE7("ZV+1MNUBB^:^>3XB?@GG*=@/FI+U=>#^4ZH VEVNMR3IM\H4*N7:GFKH@ MNIOEIIF=T0S:90GR' GV;H7GZ35VDDC&L*<I(0Q! GX0YB[]\Z:$H@[3 M%%!O3E-P0]EEL@#X.D/FM*B33X_P3&Z5GGTD'.I#(;\:49]JN-$9L87:;*"0 MV9E$HX@;*DW'DB\$O9JG(!?#^H&/MN\XO1N"3Q64&,VT,!V.!8+C7L2@$F4(M&GA%U'ROSX"N3U'-A]++[]++;BF6;)\F#(<O=AW=2>XR/YXMI;S3DLD(V0;!1 M9@)#2ORS N3"K>O#IG C-XDL/(;MRUNNJVQ7F/9X"%);I2[HFT*&Z?+"I5U/4ITB9?D;GNH6XO3K_RXOK/;Z*/0 MOI?CO(|,$ \0I?UNU>[6P=WFJIZ1,WVJH$4[F]PT97MAH01\9.+%M$///?=C M!^X#1'*75&N_\1]EOO@B)0!J;TE%G$0@9[L/IZ14MB44R>]D0W$DGF<6HVEQMH4>_3,ZRN28I&&D29\E60\E[=%BXH 9' 2K?S0+\@-V>/W'%NXL/$ MR',<$TU,HQTNNE)G!5E)K>W^],*]WB VO*18';=BJAP=1P9E=[!"@XC)*=_<6 ML3D5D!CV0$?KE[WG=P$X#^8ZG[ETP-\'"[W=_NR;#.]C1=QFB FT@?,-Y<,1 M0U>S*WH+F4N!?'_*"FP]4^N-2;&^N(-=L3WN=:AT@F;QBM"P;-9V$FTH_,_: M%>]]D?T,8=]ZD7U_PC,S;]-R#?J.9UM;E'?GL6MO3U#P; M5Z3ZDAQL?#^B]=2M[SO?CMM+]YWWY<VPV5*2D?S!9XM%)N+/*6G4E7FC]\&M@TZ^BZD;]78XN2,AQ69YK/2BTX;6)\Q*0QBS+2GEN[59+4=P7SRNC MA;3,Q%L@<GS>2Q?E0G62Z78()\]I\A3WDPRNUYIRTX0P220V4%;O6'&O-J?C2 MN?NS*I6F:^/!:&%SN)&;SV:CU:Q&-;!V85H7BB">GO,N7C3NSR$'Z*V1[HW]5Z*&-_>%SC8@35'\ O;J*[_609?D9/Z5@YD.7-OW7>7Q"53-C]]A9XF_US.Z8+,H4N[+_,JOMU*/81%FH#0U#1M=>S;$G>H-O4OIYX:GSR3:>,:CO FF]ZR^]9 M0DSKH\A)UKS37W6X[&A944#XZT=%,52TAV#EOK.0,76;7"0KU1 M(>MMC4E!F2MXB"!NQ.<)S-3L]1<1=DE$N\PL0I[*I?V'2U M0I,A"\G90F0'S"4.L/K5>5=,YQ5-,+O3.C'5O2QD;NJ\3RI'&WO2<#SD0&*Y MD4;.-ED$,3!K &RD)QU0N M<55G3E>88G+2UM9IBYPT##QMDZUSKH)-N\IB@U=IN8O3]D!6JTI)XT9/G$^ MI56/S745($99LM&;0P6MJ I0I.CSEIZU*?5GP^E$@WMT@RCG_3(9[";=]:J M'#%CN\\7*8WL.>M"-#_,LZ,6)-Y9R^JZ;^;Q!,&P EVI;R;6DJ8IA4^?MS3* M?64%7#>OT<6EBT.>F"W832HGN$D&MGC'.R-5M=8;7F*]1++,%5TQMYFBEONE?W^]<_)= MJ#Z.[fY;M3S8C>I;1A#KB!!Y1=1)/-1}&KEV|-4ME;D^%CI4A-ZHD.(#MO+GS\;'2:$ M2_K7M/FC%9O,^QEE&6V_%C"[>F9N%W/#1,70452 MZ=0+XOT-+]0.XU60O>,U1\AO8"#)2]"ZG]'O?!'^YU\$C?]S/<7FSG-[_<<0M=OUUJQSQUTY$L=5T[%7=I)..39+M+U=.:ME/\M;@,S:10\ENR/NDKD&4FKF' M1.<"Z]7K]4)TV+&:6E0RVU&ALFQH)11!2\$#3SI^AGA_AZ@0HD*("A]-A1-C MR,9H.%**[=?80G==M.K5PE3L?];0UR= 0)D3C=9:S&29_BA=%0H%FQBD4'\ M_>,739RK/2$(A" @L'=THI^:2R46U9)D6J8ZU"[PH83-04+[),&&EX((K@=A1*@=A+P0+DC!(;WY&.XAUQWF!KB5;@TK1G#5C2:G;IH1A9M|\C2049(\OS& M|^_T[_D+M;,R|OC'W&"8H"!.2Y:&4$W?!PO>!=U|]OG5XIEYM&;Q:HO0AT2?.M,J2KI%,?A%15(),KPL M"O$EQ)?O4G#UWG#2<[7*N+VV$IK@S*HKBE3+,HW@A$9WSPD\O'L.X22$DV]< MZ>/>).>&TQJOM'G6D,UY5%JY.1<$]6S32-]A2+.Z]>& !,"S">\7^X^U0<" M&+.8;?2G:Z?%-DK+&3==YE3I V-L5!0U]+AUV3)% MSRS)9P]2OURHX|/K8CY9_NA=$3241:+=6+PIYE@N]MZ=]SDB8$_U5^(FTC\ M'S;G_T'\|S=F6FY0>&5;P1)V(KA^3SN6N]44;E;YC#Y6AP]>#G&!:.QAH3T MQ^%DUG7!]>R#([5]108K7FE1_MW8TW/E('S<]K'+S"V;VCX;D.FC#[CJ(]%+*3[I\VL9\8U%Q434P6%D$A M>C:'2OJ.P4309?0Y6'R_@I XP0249=G9?HGJ!2%F5E'I*=<3"2OUL)EM M*;9@.-C2\G0)IH?]FJ.JNRTS!/R%1&\ZK_B&,1=`Z$X.2QM]4PD@^)-2KV^3 M@)=X?]-,YLQRM>MP!M>ES-9D4E3YEV]^OEH#!%GV?X'OV!>@13L1@;/NB"^M*=M2]PS<%\]/)&/GA:B\.VTH[^"2)>+K&65#AA9@[3# MJN.

01QZXP"'TK.E@N@YJ!M"QEZ(Y M7')Z$+=W")!]ME#.(HM)6GTKL$RGU<"$64[4/0PF\1_?F73Z8=<*AJH]UT/ MVBV*W,.]B3LCPX?DWOO,_2\.-9_1._Z]8/-))7%>#S5/JG\@DQ ;@X?$FLH M9+$,1I:,%(81>LU)#NG^QEG Q-#TCU\I[#'!$@9]/,.RXD?A?@L%_Z.5DZ\$ M#Y_?U^S/HG3O43-!9^"EQF=<6LH1J2'>Q3)&BUAM';9B:S 3&%;PP\D'C'RI M%N<7/E&WTD^!XK\+]C@_E#D%HW+WHLC]Z)TG*/(GV@>,U;886-N;BOC"3$M MN@-L2;9= #-`\\CE'O,O5>K[%AX5/WOYNYITW]QW$EGQ_;5B_3XJRWF>_P4L M)93=FNV5BRUET_G5&IUALW8$D2H+*0*>PAG8V!+]_1K?4N3U8J+F*9G-G M -0K.{?"GS]1=BA:+rLE?HLI%4N8M_I-:N%U>P=@%GB_#64G5L>Q)A+D0Y M=K3X8B6+]YM.:R %4^Q/E)EG8:0W<%B4ED_%H@;#,TDZ4 M_#[UJ,_Y0 F@-^"I$J17]0:BL;2 M\FBLY!6\N?:&7S:"1N2W$W9#K#7&<{L32BCMA1'1\]M$9[#T0SISE>ZN=WD4 M]\CI< ,C>]L0FYLO_?8:U2?CU;VH4.*PIG]C7:]5>N5F$I%K"3K8DFOSGM^_MD^IT]O%%&/N4SABW*]S'^-4'896E2"'78U6]EXM>A:7_9/T:94=CN^=FE]BH MB%H^I=5-G]KAQ- #>5>CBETTDQEO=VI0FELDA@*F+(I8'M&./JT1/AP^1PR MA'CP+8XHC8<.]6M1+L-'TXP79^Z%[L)ZIG?>'N##]@O?5.L M94"IG6IY8#':4*OG=LPN..Z?]_)XTBK@CHR)%O-)N[>O9? YTOF.1[',+*##= MSRV,#38!VH=ZL+.L8.,:X_7(;4]44N%V22Y%+VO]64NQ]43ADP%Y.'UJ"N"K_3 MD,.5M<|_/>U51<@IS]1!VP:$SVY"TL+HR.=<)>B?D ^.)/?(BHL12QR_!++| M:FV8J!RX#X;!JF6=4Y^92W0:B!#^R\ K-!$"GI7@UFL30+"0F'MH9;>LAO_0 M9-L6$9W@MZBZ^&=4E[Z(D9&MCG9;>*WT^\+2Y5IK.ZM.N;'B->EAN=3)SI=C MZ6)AZV"-8J/73U;)FN!/PY7,2?),JW'YZ/LZ*7A MT=.X?'1U8&+R7'YZ!A)X_+1]XT.W_J\?-5LV !~0!VX?'1.SA#YA^R%8D??]8C=4~&\UJ^TH@\QF%H_|<9NXE3>)= MV6KC6I9@|/Q2PSQ^W1_T.LD\N9."DM'D8S8;._V53U1;?EM5>IX3>_.UF>IYA&E1EXE5HJTSS055I/)-IP-)Q5>EO4U7Z!D 3EY^^_M+M3SC]F4]^]7%%<>/H+>UTB MZ!V_"HW? 09_Y;E8 M!E%?6F&;]N[KC5O,9LDN9]Y3+]2S,I^?6G8/.;.VSB^M0)Q?>GK1MB\&XQZ MLSRAC_=%'2,R!7Y7S&HC:7"G&M$K>K/G1]LM7I1*=`*2WQ0VY)36M+"R=(IX-M #I!'& (35Y:.*TO?<67%I/T>]>U&;WA6EHV6+.L_+/54IIK+&8+)NIG15.M24 M3L4UI;H3>GN]ZPI_?6MG(^H\9/5RT&HY/MTH%159U84;=@]>.=@ 4=24@9ZJ.DO/? @.PP1[<2_ZXDU&>@A\.ASI4U(3[:4A ."49##* ML7Q!%XB3D\)?^_#P)?@%U$(4#W/OQJRD"NRR!^Y?/T'V,]YL7I*M;KZ#D& MU-B1C+<2_S@Z)\"WB\!*_2%(C:R_@BX4*YLMP-O!NR.> !5D0,@ 0ZQ,[EKR2 M(L0911*^VIDPH D-=]VI>V)R10-9YU8'^)|@G!) @(*N_09$0>PYFNT40'380 M..S%PTY\2(@R>H,@ U7)!HH.))'>_NO^[+2>4XG13Y89G)#G5XO.G7F[3M1 MO2R@+6X!^1*2%_RM=3X-$*$P 06T!/2,V.#_H9%B M>GK7*Z9$F/4$[F2?S@!^=SO6 C4@4B\C."QQ' M_EGP495WP%O!$0\%A!XTLM%1 "5R+Q4X%?II$H.EB,[195\]B>N99S:6KN/Z? M=3 <23;!K^F3UW.?E$H ,:4+] 7+-%GP 46G_@A3IV-K-E'Q>[X.%M3O.= M6)PMB6S[A'NE@'EG_7; +X+'=?M8D2Z.N1Q=P?F%YIEVL=-[CW?ZN??YB[CH MDAS:0ZY@.EF#[K I#.\6/&'OP79FGWX#\%PAE#MF8"6V-67ECC"&K->G]SV MEM)H_) LE'_"0&,I*)GQ@&2(=:=H%^;BO$WV4_0:)S%<_< ON@_10XHNJ!S MV!0BDM#7_9VU<5"[M)/N7U#(0GD2ZER^XG%/:'YFS@>>%0(GTD3^69F(6IT! MOL@VP$I@SEL(A$U#,CD-B$5W?/:!*%LGPR#RCF3I&7XWG#T0/M [80 E]2Y?;Q_0[> M(F(2':*HZ,H^,%MV222@1$]C67Z-~Y=)++MJ9_>O&T:G'XRQX.'_:0OWAD M>\|V= <8UB;2+W'*"R10IK"]1/WX1F9>N@>X*M$P-13+0!LB;R"6C,$=A_[%.*]_PXK@T"PT$5A^T;J#K#LX-*)RR[I,+720B MO+!>@++'^XM5"W7O)0>U[E?JQH@*2UE: J//\"48*,W@#X= (4:CYHO YH/[MS_)5ZA/7%3*EL_^Q0C:<2,B0WE!00D!/++TUA&C?KP(]2RX *!L05T_E:B]MP(]LL($4OT>HF.CCXT)7-:7=/&!$(80>8-*HMKU7YV.?RV#43#H#DA'>H9]:U;^:@ M*RG(HR5D-M9/?^ 7ABR^JJ.$2O$#G?$BW.)C?]D\S>CM*ULTNL6+$2:OO'Q? S+W0G" M3V%B25#&68\MV8HSYD?S?&[@V.:?1+Y\.!=(65V\RNOP.B>6N#;6T(LJUS$ MQ@ <9(.\&N>?DZ<$3Y;NA D H*20"8-,AX,/6T]@=\HGC-_ ^ #T>BQ1?.J.2+X92X,&,-K>7&B9]*8@W-5-ETG*BGQ?1;ZZ42*@:5(`M:5]NW@\C$R3SZ9WZ96B#7O,VBLL5@49V.>?!&<]_2KB)1Y:%.N?M:.]08@]S MW4A6,W\B-/Z8<%ZS.=P,^)I@N'Y]E2]1]U]A?&-6/KQ4@K5; M/L(8 !0$9*Y_IO7[IRP)?W\ YH)W^+,.WCD@S#N34(D07R_2A(?N=3?/&F*/&AT@U2)0$=!XG"?<@X,"$X MGV K5!TU5&+E$V=17[5)&F=5DK7QSI"ZR3)07;=.6>.*)NH+M* MT*F@;49$M@Cl%7C%Q:#6%G(-X5/IA,G]>KG3RE TH12VXFPE;PP>;,9$FGR, M5K7Y!A+L"0<^$ >)X)'-<16?9P1ZSHC+S"AOF*/&HOD>M>3U.":@6S-VDMN=[M3,.8R! (VMO$[\MJFT_=BK=Z,+R.CYX]3UB2/R0N^-,BW5$+/?PY?G#5&3!M+ M<8T-#*$URI%C1TDAOJ1>!-,"WFWT*DGV5&C\3IXACR&85_+,[?:2F#MU"^-D MZ)"$Y'F=Y_=HN,&7G,SW_LS4U\IP4_1=>M>&/;U:{(Q7GM6C$?9ZH.]O>8#&@_U+%@<:A>X)>JOR:08 X@_#=CRSQC,*>%:BBHC-O:AQ@F3+0N<)5OH M3OC\6) GQR+GV@MFM/9&"D<.^M69U1%9VKVZD%[B?&;:=KHFH_5&^^FH(+G% MNGOGM!KR55MC:A.<2>)-9]X92B1) QM=-UXAI2^&4#X7179Z-T[>X=WXZ6V+ MJ/]98KIAGT;.GK*4$$89AZ]@R%(#3#>W"?>O!(90MJ^.B% M+_T&,.7)S\|+;A81D&((+.W=$F&CKWP)AUB2[@>8$1 #HD6#(9R$<) M=%>!,/(#U\|!EDW- VQJG@L$=:.B/#\.-43OH^#RA)>4'J=D:9VI(3/[5??;$:G^1"P M/@SB"/RU(K_494 8*VIZ&+K^7-;=?S'RJ#]"43HL@X(2I.B/IN"5'%3]M5 M&Z)47:I=*$(-;.PU]I0K>+-? JS4G>+AJ;.) J44I0M%'(&2")0E\<7Y0_0*BUW+F*Z[_075" MY5S+D9&N1H$4 MR*T4!!_ZN4"RKR07B- M;B!U#X9:FA&=5?!//"XR.,0.+%&K*_OM%_0$.@X:VHANM*@J2^'"6+X.,?9A M[>,%K]J#Y]2]4(D#S),3P"P QU3X0VCT!:I@..4@[TIG_&0<-*637#T.+,A" MQ1\ 6^<(AOUD%O K] V8FY\/SEE PYJ#U\ - ^-8@?I:1BLU3K@'?^V',.EP M^5M?73T&"P>1)OSZ$-RX YBTD%X']30>Q:T&& T07Q7NFX>3_0BW%H+7!TAM ML')'77THJX-'GA_PA1"R:X M@P>A(R=LP1/!GEPL1)\P!QC0Q"RJ'# \N$37-+;04"HN.1/%*$K*69$/E#A@\E,&A2(Q] MX6$H@A^HB3X4NU:"HF!YS/1E1H-@W42?H1OHKK.&H N12QX0#Y"D:F!]OOS#@N"DY, $N MH3L.Q1:006P>O5K 5 17NPF!/$'0 M(3F\"98-YR-X&R"W#P Z./0V73%>< 'P^*'FP;@+;S%DJO(./7_P1Z1#E%//PR MV/S0.05,.#]\&^SZ4\7B. N(\U!A[" =@HYIC*.-%NNO_)/94@J(-N@XPT(M#)D'N2""W+(\"0'5-H,.*!ES^.9+WQIY\43 'M\DJ^&I1.')B\(< MJ\"C&Q8U.J W#'D%(1N..=G1B:(KM<0_\-, XHKPDQ \?8*CCX":8R<-QP:G MD!. C2$B10++/N'YDZ5U $9#K#I?G+\FA&C^A3U"[Z7(F4B^'+5)M)[3WR#G MF*\_=Z!3RB_!B:26#%? X/!<>$-/3W+VK7S=?!0N7O-ZF3(XD,8WM\)FBNR=?_MI?=%.%G6T<[W*-\FH0Z&\}_'Z_M+#_B'P^*9C@@!,R'A+!(CSH;[NML8$^N'=- R.%\=\&'[L!.#UPL"11^@V9&$(05# A[IH!R^C0^(HGAS MP2[>]6N_4_'*I[']1LGKKPEUE=(S/#.@:PIN]G:6(+EH1\SSV]?^11C8% & M0&F92T"MB$IA>Y@$_1C";SNQ$6K.U",B_!^5@[UH4"\E^$_EF[J M@HRTVF#00Z+D0"6@"#GN)6">]>2D6R#;5F$/H4^>#A0XKP'5'(K=!D< M@Z'\9XM'NQ[NBWZ&P/9Z.EL@GD%(_M2Z"[RA)4?F!>3NBQ0=8!]*>9]L'58XK:6E$9@.]C"(%2>,TA5/\_^3,T% M8X"_#Y7F(\L/#LF#]JA78QT)UDXA+N!5UTQP XE#BX3HZ^)UAN\[@& M]/Q ":<:NB]\KF#KE.)'M*(@!@*AV-M]/TBT#XSB'T "!7]BVK=$Y?(!UAN 4>@HA$U9,)F'QV M!-MK@&I>7= Q0S@9=(_N2I3W+APJ!H>*H'|6)0 BT)GN*YE/8G53D/C0{(8E M 7R .2K(P'"'?2=&8*, "A1%>KP2W%-^%#T1L.;SOXD4(]Q8O^&#F$ S"_YUY6[+%I6GX>]!56;2"0W:P[^V3!.Q^6, '^HNZ[M-]N=9<;,H[10!*8V8ANYM4TN8=Y,"+]05'K3? 4\_I6/3+361^EX&CMYZ?!$M-U98J/_L(A?=$?^$;C%!Q=0[-^%<6@<<&_K$Y!+;.$0O*0(-$MFQ9G)LGKBFZE("?BS *|#49,."5- Y0*4+]^2/29 M00O]=]3R+S[#^Y= @5MRPM'[)5!F*/!;QWI';+[RB5]C37Q)?- ME+V7GO$%95B"A-X?(O %X6G_7\>B'0AU=0F^Z*1XU7%=1Q0?B!(4NH$@K*=+ M-;K<&8UH4:? 94D?94V7YCYK1HD(=!<,T#6"AE/RPE:$!9A9T%5JOU?!"ZF(/ M,+G7T!?X6E"5P83?IU6^]J\]+A!T#P01]5(^W!VQ^T#3,J$ROS0,%4A^&.0C MZ^+9CP+.)VM2?]- @RSE3W)G5ZI\UB&]J=PO:SW&WR)-7TPHCUB6]NRX+$]1+ M#W_(8E$EXZO0?2(1CRI -^!(?IOW>>FT0A,14Y*%A1P$?]8^^R0EHHE<[9UP: M:TI%*Z[.^UG&V:UA>.&'_$4N0'"Z-T[X8/D+ZC)@PCX$[> M%K@X@+5XB&_A[-=)F-.\S8.=B7R]T^J8]&'UPL>-K_]#%!_1G6*)?K7SL-IBUF[GIU@0!'XE;X /;BF M'MB="F #B=@@HS $W_'NW_(=2&X%439K0S\$P)RRZ3]H4_^3^C<(RT4#4<0! MS+0Z1H3]1D(7)3^07-87HBG"6V9PSNC2(JR3]."B;J'85GC.3GUN\$D6H(WI MZVF0EF#3NTO1S_DST'E! (0G..HP.07F#87'1X*$.PY#A=R>CN2 2%&]!P0!44O1Z9R7Y\L>]YR"('GHM'D20X):6]$*<*K#QA0 M K\Y9IN)\ .=#T_T&2,.9'KBE41U#8]!'$T7VC/(AJ=+!OJU&*-]]"86X.13 M0#*/T/XU//#EVD,-[G]0B*J(%T= AA1RH_O@Y$$9V#?>1=K!,EW@A^=W'/4?@_LD)?*8(L?SWLL)BE*)Y6))++G*RK:Y$VN+H5^D,9 3>1N&X MG8G_9Z#S)"#_9=VK)_? 7FW*9RS(>U^\..KENF](8%3;FX:F)@ HH MJL@/3;.^L1W2]Q-?7V!]=()>L E2(FQ[@O*7@X6=QPN>Y&M#7]0I^OF2P5@L MH!O6#UD^1#*Y' N_-]NNYYD="'^(/@C&OL_? 1MY3W.W_<0CJ*SXM'XXTO$!7[\#N:>B MCX\],VO+ SJ#:D@>O*R: _$4,.A:@(1G+^KK)@7V8EL=\Z_!CM:]'_$7HHIAHH#?%J@ M// 2 YFEQE6;86*@_^,X!9%.YG']C /@&_0V6]A)D'? W(RGWGT5SJ1?@>. MCSZ,.IT0V);'F#U_I;"I%=3.3V!*ES M*+@T X>]#!.]YFGO7 M!9(3=83S[U1KVD4EPYUT,Z MOW?)@<0T"OOC]SS-!5)4F%A# LJ=A)L(1\G+]@H86FL0\%9.IX%7^. M@\)%!L;.61QU^9 @YV&,'QZ*7N-'"P4=8/P"+##Z2K2.43HGIQY] +1#'SU1O;]#1SD4 MDAF653E451DXF@8!#CQM<)+C21U?V U>^!BPY1O=(J?C6^3X%OG[W"('+85% M#,=Y+)UBN7P^Q:9(7F3S.1QC\UB.(:'F,(S,I[*P)\9!GI6;'WEC4]J5X]>AY, M=6VD[8'$DM%G;JG5$/+T(1Z:?CN1R [W#U9-I);D1LL*0 M*V.Z T=&WIZ=S7/)NKV?*N^^3M-TG[=[TQX8B>-/A^9ETIOAAN'2R0)#NRUA MTJZ6*#;%1DBOU9K [.<6%:6Q6FRJ ;$"R"2QZ>C(3LWKY)XYG]AK.&(Z-[1- &Q+;X>MQ599XP&-2FI4S8%1D:)9.L39FY. MB#$F'ZRM8I;Z^AD]-A]=DELAN^TF5]88$=L/D_LJM]B#=8%#'1E:Y%/)\[= M7RH>(&YU:-09I=]#0R/+;Q74H;)/CU- 8IF#MDNT*3Z5U"@Z-K+]%L%N2\UE ME(K;Z"WF0SM?Z*'A$0+076>/4ZKA8IN65)TF4[*[$=%*U!A)WV)B"-YZ1==7MMI=1#S,B32P9?K+,;UJ,*D'/6F0HLQWW]\N.5\"* MC0))]>149]:"IY+1H>UDM<5;F+1ADG*32]G=+kL:.@,*<=O3D-IBZ@C48 M7%RW1F5*;??@O6QEX&$AKCG=+RATO#5.@IVN52]HV.(S+!T"1*DU!MNTE!.6E M_L"C!Z6\!H9>. &4S,ZT))7%%)DU6C0[!F0!;,*A9&2_<':UM??*\@/+6K<< M(64R*30T_W2H6&Q3=2%?[=/)Q5;HVJ5,EX$3N'""PAJORP&,-H@<@<>_LE/VR ML$!"ES8L+W<9K*9S[.YI:$,|OM6;V5- $Z#H9D(MS+KMK!D;$41"QN[T"@9 M)7TAL<2%O2UT#9U3.BZM;/H[W-92@_:ZU8-#(Q00I?&D;)'+&NTU5XW-I)9. M.6 7@J$1"M .5G"4EE850=V$R?V0"&&-,BE;!%)CB;BJU%\G. M;]'WX-#(//9EJUFQ>W8#\SHEI;3@6O(XAX9&*##I=9@U:,Q(I=(DYHXR$". M5()#\|<.C2S+,[K)XL"0>$Q<3(E?)2D/M-#WHU T=)B.I,2GNLI3F-I] A\|+HTE]-0(%#'5JI'#RI]FTLF&F^2&QIU8J6PD. MC4+1EE;F4UWHID0K'T$WWC1-3@,SN':FU[/]>IR<4H:2'/+SC)0%$AZ !G'A MS++=C:F/W);&%%4LD_%HATO2%,IXC>"+T2'GUKC),$7=U(7,9C*:,>BI$1+4 M:EJ2;_6D-4T,\'9EQ*@+9H">&B$!E5F/R'ZEN&(VD[*R'B6=8HJ6X- H"61R M-A>]6I^G- 2]Y4*DZ.6B7P0PN0$';D>][I31,T5X5F_3S+:V8 L!-?(""E#WA M[IKCV:.3N=Z.+3SG8,OAA9>8L9JK6B\Q?8Z!S68"X>V/G2*I]'T>"RC MYN2<+M^#0R,D%%#%0L5*8Z:2J3AN,I/++W9=]-3H\=)*7&W6=7>TB#'3 ME+:0F^LQ&AHA@3K]>G5K.%#IQH[WE-UP7:SUT 2B)- @9;0)C6F);+3J&U58@LN5OPX]6B/)+@'T,BZ*TA@OFTR^L4S/DNXEPVF.2[71E.KJ6(8T!V5]DIL NNA<-M)[4_RJUGY)O7M-6"3X^I0FKH7C2D2X93@R\H M7%&1,2X23EVFE\/>FVZ(I$,RXU MP(A17[ID. TL>E]45T,.(^:&T2\PI#RU'W$N&DYNJN"R=:W#TF.3GF)B4"&7E M7C*: MDLOQG/;,D>$PR79J"@RG"P)HS&:XX<+;S.G*28GJ= ^^P^&=BWU^,FH8F?Q-(3C)*BA$$981H,Y MZL9DCRU5JX9Q1+51]!7:\W&.NE)XQEOOC_[SXU#NJH3V0U60CHME3WV+GG5Y=.K M_\0_Z/!. <"Q.%ZQ_;QD)\|+3J];FK&3WRE86P@_4&_E_DK{6^7Y5;6^+^(\(_3 MZ4)W:>_]A;Y WGLRE__/-\ SX0E(D.JA?].NB8X)+ZW M&\;E_ - ;+'##CS(W)S5%5S:=NS(_V+C_=`B<#7[\S3B\X_L<67D'V):S;#QI M0TP3.(1CQEQ#XS`XE\S(@[8$3V,4?&C+@#1L30=">,B*I3A@10].= M,'"&ICMA1 Q-=|*(&)KNA!$ FC(Q(^Z $? AC?"#N@0\Q.GTL(_[-'[!=-< M?9^WZMP;5GU5]?#*P<4?303+4,&'_^!^L=K.$Y@CRG\JLO/O6+U+^4i46%V M8:(%OEA;"1HE!\.DHK^ \Q%B7\KO B-^-!< 9EU86'(P>[+!_.E/ ;O@=BZ\ MV%OO$BA[)Q$F:=SQ"3AKW!?#X15A\'MNDA@BO_QQ^-/=3_QN|S]'D/PC3GSI M\P!C=[X45GXZ,O[5>X(4GLC!HZO*APO>GK_0N#VDI6%#C^3+ M%\7%XG- W21_VQW7$GQ\&@+=>D%^EX .6XU]7WGHY9Z?X4Q1@WP=_@W6?'$<4 MR7IK0L3[.=[/\7Z.]W.\G^]V/V=NOP$^<#_?AJWQ=O[0[7SO+M9#):L,>OY9 M>=,OX@.Y.3HTI5C%1;YWQ]VT&YX]A+D60VUUY90?GL'9NQR^BL9JK6B/Q?8Z!S68"X>V/G2*I]'T>"RC MYN2<+M^#0R,D*%#*0L5*8Z:2J3AN,I/++W9=]-3H\=)*7&W6=7>TB#'3 ME+:0F^LQ&AHA@3KJ>G5K.%#IQH[WE-UP7:SUT 2B)- @9;0)C6F);+3J&U58@LN5OPX]6B/)+@'T,BZ*TA@OFTR^L4S/DNXEPVF.2[71E.KJ6(8T!V5]DIL NNA<-M)[4_RJUGY)O7M-6"3X^I0FKH7C2D2X93@R\H M7%&1,2X23EVFE\/>FVZ(I$,RXU MP(A17[ID. TL>E]45T,.(^:&T2\PI#RU'W$N&DYNJN"R=:W#TF.3GF)B4"&7E M7C*: MDLOQG/;,D>$PR79J"@RG"P)HS&:XX<+;S.G*28GJ= ^^P^&=BWU^,FH8F?Q-(3C)*BA$$981H,Y MZL9DCRU5JX9Q1+51]!7:\W&.NE)XQEOOC_[SXU#NJH3V0U60CHME3WV+GG5Y=.K M_\0_Z/!. <"Q.%ZQ_;QD)\|+3J];FK&3WRE86P@_4&_E_DK{6^7Y5;6^+^(\(_3 MZ4)W:>_]A;Y WGLRE__/-\ SX0E(D.JA?].NB8X)+ZW M&\;E_ - ;+'##CS(W)S5%5S:=NS(_V+C_=`B<#7[\S3B\X_L<67D'V):S;#QI M0TP3.(1CQEQ#XS`XE\S(@[8$3V,4?&C+@#1L30=">,B*I3A@10].= M,'"&ICMA1 Q-=|*(&)KNA!$ FC(Q(^Z $? AC?"#N@0\Q.GTL(_[-'[!=-< M?9^WZMP;5GU5]?#*P<4?303+4,&'_^!^L=K.$Y@CRG\JLO/O6+U+^4i46%V M8:(%OEA;"1HE!\.DHK^ \Q%B7\KO B-^-!< 9EU86'(P>[+!_.E/ ;O@=BZ\ MV%OO$BA[)Q$F:=SQ"3AKW!?#X15A\'MNDA@BO_QQ^-/=3_QN|S]'D/PC3GSI M\P!C=[X45GXZ,O[5>X(4GLC!HZO*APO>GK_0N#VDI6%#C^3+ M%\7%XG- W21_VQW7$GQ\&@+=>D%^EX .6XU]7WGHY9Z?X4Q1@WP=_@W6?'$<4 MR7IK0L3[.=[/\7Z.]W.\G^]V/V=NOP$^<#_?AJWQ=O[0[7SO+M9#):L,>OY9 M>=,OX@.Y.3HTI5C%1;YWQ]VT&YX]A+D60VUUY90?GL'9NQR^BL9JK6B/Q?8Z!S68"X>V/G2*I]'T>"RC MYN2<+M^#0R,D%%#%0L5*8Z:2J3AN,I/++W9=]-3H\=)*7&W6=7>TB#'3 ME+:0F^LQ&AHA@3K]

BQM=.POJQO4TZ!(O/FIG M.8<$N!V?_G9\WIDF:ZZUR'NZ#&S:K>\HGO+WQ'7;.LS#=O1L.)@%-0F'B_A>;A(VA<|55U,\=<4,- MAM_LCF&J6T-J$G1P@GA-G|\%0).)@%-0E$V(EYL$?H'G:&D79QNB)?;IQ=U-M|UOC\|5YAU[$^IN/*E^KS6]+X*%^ZH?Z>3,$#4)IS_J?:A!.?WYI{CJ@^V-T#0#=*--XPYHNX'WCJO{@T(=HAX=J>VPM5!W$&Y6+O_LZHSBB'>3%@V-;8=ID+WT'-MJNZ,I'HZ(NIVR-/H<^>4I7MW@6>"CBS'I,X/ M+SP3+267BN;8>V,=I&?JQ' MXMWQP;[E79SOG5I^S>#/O+%DVI7LD8W4^JRR+|67)4,A44"C@$9A+9D0ZS0* MN]{A|OV0WOBNB;VK[:#/^H@"(V"#L&3QJNU#(L@T"M@$"(2V"#L+3Q2LN4B2T45A?^_FT-OT'9B*.?IN[YI=ZA-H'42FLAK|0SK)$10%C@#*HZ$P^+K-R6[MV_7)D-J$L"V>R,N/W+]9Z-R3#{0_7M\#X8?2 MW,13I(*7?I:],^?Z]8IXKM:\$?@(? : CX8\ SSC879UIETVW!?FR#9*8]_1 MFKT&\6S3[_C:M3* MX8QT:,M^_YA0=HS>AT$%X>UOVP|?@B'XR>?"I]#^JU<3A()Y@(Y\0&/\L?AI M5_>BNA ML;&Q=24;T?7"JHYGK6@+RFT+9G= F;$%OYS>P^&OSHYW3:[T+SO*=EO^O/N: MXYDG;(&fM;>Q:0@@#&Z3P^T;>OV"/>_=#:@OH&2MOU- 6H"THIRU8<$#*C"D0 MA^L'/TO+/|K9__/&'O[!XXVQFZ!=<;YV!-,VX5\?[3*&S]+):F)Z-6O/Q=EQA0HIMZ[5:XWMBI,0>W\S@JZ_F4O0Z_@X>=6 MX ;7W>'AGG[1W;GY<[WUS?TR.OLL$647&=#=D\NM+U='Q\[>_:,%QI6 ,@X,_1Z_)<'G"@-;D'VWOQG9_ M7QR*P[/=Kl;-]O47,*"UL"4?;]2Q.0!:&[0VA=W)66YMY(-KZ]=19^_1.^E T M/GW^]&OC8OLFP\@M,_-/\|:AG]\V74_U2]N/O>^_ BM#6T_R-?E##=QJL0^]OK1@_Y7C[0>E]-MVND<7UR>?Q>]]D6G^=#(T-OR9.,3.9&M+Z)Y]ZNMGS;WMLX^@P6L1UTF#36K M,SFT&*689.4L1CYNTQ*+\?UW_;C9N;FX$,]^2>X/Z?1]>")EZ3/M!+L'ZN?;-M|<7AY_]U+^ZLT&+HU&+4#6R:@!8#+4,.>SI+#$;[MV-X>_VJTC>U?AY)S??BG|RG8M=HW;CTT&'6:#Q[G76MQ;2?LRQ M:O;"@CS/I^Y#|8O|NBU1+EVL^SFEO_EN'9}O7W[_7?/W9(Z^+PSMK^K5X=_M_0BVOU%[$;6PK.G+8I+B)P?MTI;4I'^VVU4SO&LOJ[?!B]VXVLN 87W%9L^. MZ_5=>_PY<9WIK>IS\|fN2,!%_0V+[[I705\KN9H57L2W|]ZM3:/[OG1>GZ M/+C<|;G--K3|N]W!'/|/[UN<KK^E= M9!B!Z,^DO=N:%&R(-[>WMG]!ON_>J1UJ.^B](=K\|;UH.]!VH.W(;P-HL>FH MG>X9)|\?ZK\NA/O2*#I7A_A?YRVF&ID,Z//NT>]>ER'MD_VQDW).)HO|SBYH. MFIVC9V4Z,|>'(2JAY2C.5M!BR[$%/+CX5CO_XUP?RNU(5Q5__]X/,CPGVG8/ MKA3;NMD2#*S_UKH?-2_-R]WQ(+0?=QC&D91%+83)K%M]#TIJ0#IY_8=-P!N;%_M@&%;V_4B3QBGFQO#/I:H*N2]>6UNB3TX.$&>X/#9 MR>F&=7I=E_9.6]!WV!(9YX3XX0SH<&NL#B96E%Q$7,&<#GKG56%5Y"''/CL6A:+1^R3P\?Z,HE=#8]MUO$:@3'C&BEL$?B6!CX8<[_MS@F(^^(=-6;2.,+D8'UL$S/G_(FL]C\JF2=1J9.0D_L-I^V#T2,#5KC'\.BNMS.?I_K'A'AN78D_]EV@\O5XH2U?;7Q-R3QM&PH&$I@6%AL4E2?MT?VQ8-K9.MV_O=H?!O3.GJ?.LV.Q>I>\XZU+#H;SI6>67!=Q1 MX\L=EH>?^UNBL_M3W/$\WD_;(8.2]@I0)>R2LJY$DPFI72F146W974 M>SJ^V*P\>$Z:]3\^RKL;5%S0H]G99%7EOJ6 IX.OV,_'3S MV:?7>.:1=3%@B7)R&)PJ_^9Y;6GO+[:-)^+)SXN=3[N7U_>'M2O[X).VY^^" MRZ6N88\([0$()$%[P,+V4NH)]"'^V!^+#1>UT@^S?Q$-Q>^^(B,3+=V>+VH/LMMW;0'K!#$K0'#.P!I9Z*_V)S'KX|5PVMKV3SR>A.?;PT;KBW\8!@WTCY)S#A M)SXF'SL9|$ -368(G#[(_@S\P&K>?1R]9#OQP)\1:O/[-=(86ENM $3?H_!HM#9J!SUGP/P)_AKHR;&G_2VG==>0ZG2/KEK0BT&W?:R9N!^Q$-^Q&ZA'3/Z=X.8?Q;=MN\SK" MXF/@++)\S?:"7;,M#GWL7BMT=^"!<__WF')PIEN"E M>"C1+MM3(X?AI,8#R|GH$FI_-D5A.3'&WZ1O/LF(8F3)\0VNPFB,?L^V4S^ MF!P4S5Z+!]0S[S9"R#G)L#9LT@XVS4'@)B^$IC=Z);;RT6*I:PE0$6M2Q%.MT%$1:)]JH0@T38PH DT3(XI T\2((M T.;((-$V, M*.*11$M4Q-1,Q*"!3V@94I?$;S7\BZ>=>?\%LRY $3. QLA)"T[7I MB_]HH[UYCL9E45"E3*=?>)L&U,_.#HR8W7#M>#W LW4[7]$<.)7?1 MX|L=EH>?M_M.H@N;GA)$|%+*]5_"U4#BS[H8! 8U=X2&_%F.78W7,;QFP2YIA#0FG2#R:.MP2S-8#E|@B:R\'18%?WR4^A?))"Z(,F%Y@--TRF4K5RI9.PT-I1"80,-1U$-M1ZXEl0P:CF(I6?.&HX!5T1^6Y7>6IT=W:BU.V>C8BBTNG3ONO U&-U$E5YA-EQR)^SRI$FFRYDK4}]\K.'V MJ%/<5 GGJ$MJ.F?;B|N;C?NCF39W=DRAU<.[7;D:#{OUV5L78O<+35W'VL2N2IW MZT[C8=N_O; OB&/MWC;_W31.?V;$75)7=HG1V'4N3H_1N<;F[I&WTJM2|VS_2'VZ;UL.UOO'IM*=\4W^.H1E;+[G[] MER+M_[F|/KSZ?=NX?MCS#ZX|O-WZFX|Z3>(-);LV@Q7I{0S,99RY:2ZZ&|N- M/Y_KU^:U./BF_O0[-/ L?#|\3=?0]_FWW]_M,-../UI-Y35]#WS}#IZ,.;DUGW0$QYU[UV=\;F?=T&,"4K|A;2$AZM%H0$W7):9T',S=AF#N^^VV3_\+1189T/?_9;-S\>;E)&-G/OU\%EO68?BA<;-M]D5[_^S^C[?M=*YTNLE0UWA5,;"'*EH0M" L[7 \;4':P\O[AX[=W O=S/|IL M''^R>_K@X/GO-,)8E%]2SO=\--@+/O-CY*0Y_>K>Z=?+|&U@0VH19YFNU#'N:|}S=[]Q65G"PQ(_%O_M/QG:Y85UU/QS=OGPU=B[R<@#:1T_U$[]7^^/17G[8&#>-I6>\8D:$+KO(QD&MK\G+3B8H<E'QR/U87B0;/$:!, =2$<6JSWM>#%BVM=UAM<0fW9K!N'S^[) MJY+W+ M/_ZWA[U#U3fIV0(&TR2.NL++*B9@(8.1P?G>$!4L,-!^-KO(WU'''3/R/E9 M;L'8H"1U=|\K.D:+V6V!%.7?>;&VI'AR[@ZGR1MNF*$A&[6C7V<'9Z>?/L5?RD+Q MRQH2T(OL.9EFX#AF)\Q5&\EMU_)!Y#[E+YE^R)&MRG6Y@=+6&"MO7E9M*9E84[(HCV217-*%MY8%A.WC+VCCY3%#\>[_V?V^A^VPG]*'|YS?M<= MV"VN0>"+9HL;6D$W? S\R,T IMNVPCOEHQO,)@>"'>YI^P5Z9]G.),+'NAEM ME/KAD^@G'3< 8<-?!47'M>T!ZWHN0&=N4?ZKA<(W*+NL!--,YLV,3VZ9'5C M68|6)"KF++K>+NR[(<MS2I;UV;'.9ZIC[VC/?2-&0+QV3LPI]A0LA$MHAYQ$ M#8'-OSPIFD/S7I_69;K8W=C<{3\'I1Q3M+3?Q-Q7'G"SI35X3$INZJ2O^ MVO1E77*!/M,KNO1M?RO\|.= M1[O-T+]AT80UVIJ.!_.!!P-[TP#6NVXX>5G_@BMYB1BEV(U%.V&-'FG6RS:M%8O3.ID3=?0FN ?-=_03W"|Y.?SF^QDES&AS]6-=-D/%CX^,P8EIG/QJKO4 M3AX$B<$"M\|H=62VP(V $_PR.&B=Q^N*K;K#V#1_DXZX/V! M)+A/KC>$/S>.?/>;_GMLN?CP^|N_YK|!$Z4Z_E35@M6$"|<+;4Q@8CL\'+>3$*0,C_&U 3|H\[XPXG6P#5U=.,A4;D9OC!\& M-IO[^DB#8+K@T_^X P\$N3>TY*O18C<>%'Q;QAR\|^]8-$|@,H@$D6RQ/+<MD' ^>(Y!.*'!3Y$1!0$4I&"UZ;V97-MS>Z]:.31OPP_#*V)6DZJ:^]MD.?# M$)%HCGMW3?"K.U0DO9X5N3_)D,[V=D:^BS> P0KP;1(^)?[$2?++8QD>Q[\< M4P=&VX0@)'*-DMZ*I),"E=Y=2SPF42%47S7C)K$;.\.:?SX&*X&6+1@Q^ M 2%]P-00=/M]4TO7%,6/)'RE!F4)\[/=#Z%M3":I.[K?8A#?]#C6A#]P+Q# M5P>P)7!?B4>=)W!H)K\<0@=6,FK*)JD0L.^IZB$2\G,1'Q-;GO?JS 1(U> M/Z_\.D-TX<'NTYR]6QHQ9N\<"!D8/AHUP:6GY$K59HWL;/F7&1%RXVJ_$W M35.V%V@MUN?6K6G9(?H.QD8IQ:$DSD:23+(*!F&8EQ'[Z*HP) UP5@CW;C@< M'F:T= G HO?T7E^38@T4#'@"T^$0FUHI6 P#SVJ$/@#]=T@YYW]2#//QLAX9 M0(H%(2 ?P0\@!BG$52BQ=D?],%4FV"9J<>8 KA9@%PU_'CWZ8+,7TN? 1$ M!%^@UI,_:-A6)TP,TMB,$P|,:IA\ 2P]&@Z"OAR3SX8,.-9&$>C) ! @PF_&L0&H. MX&M2-."?!A%_Z;B32?&1MQI9Y]%4@)PV1]=:ZHWY #(ZDT$_%"WI =K!9P0C M!N/ZY0Y":Q?ZD'0II"8 G@_ @9!WTAT"!Q'<-G'CD)]P9!YY_QO/P0H&D@CF MWJW1+X?!.\"F%1F"<$EP?9)\.(3/D-AV"",JI]%CHJG"3. [VHTS" T,*. M$H?K,+_VP',LOPNO1*L-U1@/I2$ 0M0PNN0Y*,Q1Z28K'UTSV "'S 8WZ4 M]>/5$.P^"AKF(SM!UA6 JL:',*_<.3$:.!!AX@KAEZ&T^/-,*X%&.A3D!. M#EUM***2JPN8SIU8\?TDN+!GWMU'.Q83N/$G'/D1]J8^X8V"' ' P!A28X0_0 MH"'^>O /6-A\T =4$ZVG%)\<=0:63OI%@>SYE)?2!78U"'$FW**.=4N!2=1M MP&'"$B^16;PG&/E>)^!*<'+B^IX->CT:{()8SZ@!H+85<+DU=O*_@F";UM@' MCQ_^I,B%M6_//[*?,RG@I3>OD$Y^.%D|9O!E8AU3GY4DUC\TI'X\9&IKHW78 MWV1HZ$O%O=,U]8]N@V&F$@_!* &V0IS'$TMV3T*W=](#1_MX>RU8#%Q M-I*6?4WVI9>"=]X\A=7G'LN;' M<@37!ZR+3^SPY<8 W@;)P\KLWS>[8/HZX((& F*D'!Z\BM"\#%WO.E+;H$?- M)?%NK6;H>44Q:U,.(M) . ^)[EJNI-ZM'W#WOE^<'4 MQ#AN1^/@?-">;_M\LE2LPLP%CRX2(V,A[.L06)RV89XD$_M,'3(EQCYSPV-K&]B)*A*.+]JGWR6;RQX<46#(5@T\P-I00 M'<2&;=[#HK#9MNY(ZS&A34 EL4(1UZ:KN9*/A5))I_D6Z^:QDQJ83A F,"2MG,EH"..9@__W5\UTWZA|\Q9GT@K6S.6KJ/"TK1D?ET:Y7-1NBT$"Z;D"/6W M-/W<'EM3!8V#8=BA9PRKZ']:@A&\E+B&#T#@=&*3<#$!T7B;K.]9\ .3Y[(M>0 H+H MT.W.\5"2P9E-S_7[.->TDV\ TZJ0Q!]D#K|IZ,).-<+,9IE6$.[2FT['"{6[?)\F66RF5FB-EV^\+TO1*J=<%E;V5DN7U:GQM3H:IATNZS!EA>+'&6/ MH\DZ929<7;]@08B6>+>BH-62]:HFK6F],A^Q*"|?N!93XO%]0'G63;1'AFO; M,R|B+3-M/L4[9"?N;92?'>9F^]%1*]4%37SS@P'=E)LP]#0M9N(8=](5E 3M M[1PW?+-'Dj^"TN(<(4]8LND(3O; N16>=@VK^,$?OKR[''H^ M/D*GB9[@&8@S0X)_6WZ]+ ^_NJ"++$TY,:^\%'1K/<5*B2,6>]DQTX]14FAD6 M[GD3B3^ M[=9^G'^SR5X&9MRR,>PC,,&KQ@U+B8&2_GX[-Y M>O@<69QA/9P/,'Q_/9UL$7O*K\=.D>UX5E]'511D>5G;E@G*3CP??$>O#0A) M1)+|>X.;^\TH=V((0G@R9V%B"1Q]U&SX+@V'UI&K(-JB]GA.[\3WGH^"R>R9MU[,3T534"WMZD02UAGIA4"^BH"YM((>*RXXT01TTKLK5^.8AF](M"\H09YE0>2G#$BTFDI"72V3 MM9CI]Y(*7);'=JE(X"4F -+4\T=0%%5Q*!4^T>0FUO.RS_S:\?SX^^:GI9C&5MA\W"R+QL2)HLTH)WX&%++K.TY0T Q^Z8C&F=00_@O\()*LZT?GK-E^M'X$?_7 7Y?Y6DU"[\/VJX?]T878Z8&?1FN,/?UE\!=Q__]SV*.B?/OVZS19 M>^W&L"B3V-KE+)3T39[L*J2>KQ7,7 @82I$&)57ZZG'B!4#!Q*F0H3A-4U' MOB!?D"_/XHL&"TS-2#L6+20XRGBBJ.&)8N9[:]-&00&CT('M+$'"Z8RV!VW MW*>>P;%,3>3KM=1=*%0/TH>]]6=']KE3$3Z('V0/JN8P8K-^:F"'%:-F60(5]R MO#>RWR* *P9@74C=DT4 (X#7=Y8HE.KD'?%,,?S2^Y?+=++W=B:426X(P#;P MV 9^O:V49G4_\<'G]QW!OI=.,$=7MQL>:(IK;?H\Q352W<2ACBD#;Q(IBT#8Q MH@ET38PH FT3*XI V\2(O M V,:((M$VL*\M$R.;I&X/I6P4P7IBSN)95Z?"M<;8RJ$1;=/ICRQI9GEEW%>F"_J%X,<_1'JS-!I2E(_)3?"I\)_-':%Q%/1:Y M55SFJ$++N19P*,XK8??)\LE[#?>&H.6:ZU(A_*VE$\G[R__)MI?BA]|\P79N36 M=5Y24R^+R%O'B&W$-B?7:KPJE:MR'K&-V/X0UK(9O":GVO(8L8W89@+;ABJ[S M8OHMU/+6<6FKS#\4N&%WGC:'F7Z0^0BA(T@7|C|4>8-O^8!\2'5]X&M&ZE%V9& ="@K'211X<7T;VX]!A9*<1Y6DG[8;.T] MY=Y)<(V;4[G/-663IJ@UOHZG#L@.9,=C[%!DOB;A>3.R |GQB#M<4WBEKB(]MD!W(CCEVU'2-ETK6C+KDYX(E:C>=HQTK^R09:0?YXF[2!6YF^J&8W4L1G_'.MIR:D[D@B/A&?J>T$",4^%D9XEA[>DB)HA3Z6RK;W\-LQ-=&R8Z(32=,&Z("* MLQO_Q"A\I3-5I2N2A45LLC%38PFO=-^)$NC+BC)>>_F*%;G8N" 48KVEIOXFXCI;T MD_6$Q*:,6<=?F^YGG;SX1+>86#&\!V]^4)8&VSN|//^,)]9)@:!FI:H+1(:LG M*&UR78^T__?FK_/3G4=[\"M"_@9->S[2G^@K$+!WY>!{V#';W(X;-O_V1V@U MQ&[%*NA:#=C./1OJ(=OSBMDSE11V^"96F^HY_@_LO)X3??SRAA1IMCDS+2 M93]8^/ATU3)7T3JC)RG&.:W_1"5L2,46:;]>24<]0Z+9=VW+H11U*#P?:WR0 MT>26MK#GQG-.IFL]@D,K (/3?R'J8B .PL&='SQZ]T$+7+LM29A'T@6%&$(*C;]8T$1P @T32PH AG!B"*0$8PH AG!B"*0$8PH AG!B"*0$8PHPL"-_FPH ABAHR+24\3+4QZ7;[H6 M]Y]U-ON=O9+!]%^LMF]_6%D7]'SKB5_;+S8NP?PU+L%LI 24RI/E*5^R"C)-M"'"_$?/\Z2K((.GG-@"R8 Y_W$^2V+I?3[$]\&'3V^]+Y%C^!H[7V!?\,O MOD_W)B8T>Q\/&LV6BJDY24@]XD+-K4ESJ3.00LT5R8LI?ULW5&V959MO MP[X<8X]B]+8 @48N"L3XHQ23K(J514V68I*HR.),$C59EDFB)LLRR;Q+L##XM*CPP4AV8XEJK49%^)*T:A&^I<F:4>ARBIDJ_!2K*Ij=!XO5EJSKM;HE5$FU-MI8(E5 B*N6I+1 6B8J!;$D&!H!BO'Z.#);@(BFE0')L>@B*;C-HB@R+MMA[9M1I4O"ZW^:R(])%S],SPVK)K%JDK$<^)6JHF1>,E+/_$,\%!8/*E^KU1$/B(<8 M#QIOU67$_^(AQH/!2W4=\8!X&.&A7D/_H90UE2MVX3 T$4LL63U3Q!++8J9N MI4QO364A]#<=]KW4H3A-2=\91<>M0G(Z,*Z;B#"%==P85MR;%U5%Q^==&KE2+ M+(@IJH7.5W\X$ /\$9L,FS/B[J2O|S\/K/9|])+ET+,E^(PP?<@6HD :0V&G M;_8:Q+--R^$\$1!^D1TR@UCD;QE S,$8:"YPN;^E MFB2(R4OP)2!H$LXG3==<1<3<#TPN(QYGP|\3C:O'C-%FH33|.46M"?29Q;S+OKXARK<1D1_A3B>.!HCRQI9GEEW%>F"_J%X,<_1!JS-!I2E(_)3?"I\)_-':%Q%/1:Y @O<'OC#W5-G[-Z?<^] M)71JG&G;7,4O)GD),R^ M2[4}WW3HW8[G,92_4RAQ_ON/Q9+Y.9_D64+ZYL#S*%PFB3XV(H^S??S;?AW M.#P =^YP$@V;'*>T.Y,.5FG@.]S$2UF7STV*8-3Q(CKQW*=0N#%'OWIF M,P@G#8],OOSIY.NB+^^&YH3^>/*+T1-@%,FW=Q=].YEW9#+&T_@Z; #,N'UB MVL":T0R^]C_^&($[!VF:(4W'JP.8 _U_=@K1],N;<$&RDV8=_WED]4"S, M777;;6O-F<]=,V?@8Z&(+DTT69UEZ8-[!\E].1F9;9GNBX[$\V>.XO_.GC) MS-OFS/IGT3NC\!"_ZB6>Z;*$#F3PTSFA,# =EFWR>;R1^3PI?4V?$=O3WS#C[K M!##$>&P;-FD'F^8@<),70K<]>B5VCZ//3/C+\6?H*Y%C78NNX@V\9%P3=P*_M>?:.MVK96[@CQ@BB]GAT-/&]Y^.DS;N@11GUPIY>)%G0ZJ@8]A0C"U)%;[%GM6R]-&%%"Q,"G&"0,FWH!-U9&PC"H&"0.FWH!:PBA+CQA0.4B8$NKE!/2*J^CPKH_B\!A%#C,>;B/98D]>_GY&B91U[.P MH.?ZN.=:.GOVU='N0E=1&O-9]1;@@7-")15\$G5@$#D-,;*Y-8N:%DT&K3>[_M,C;+!?=;27Q6!ELE+13,HDIG5>/K1KK=%O/I(L4<1$(_M100T7FECA#)R#=E M#"(,"_Q,>F"(C[*C0_FMDN?G&JF[?J8VB MR=E]1GX!##S=3G YQY)I=#O*M_G@]*V4JJ,S\=P_976XK9I/?OOV'FI,)JUHT>08E**]QPAM4=+'=-+8F76!%%V^OB\$C=Z8\M'1%,BK7-58MU]4D05?+E!\V M4ZZ+N6)H8]#&8($=%M@QC!0LL$.@L!"EI@R48]-K=A$E94M$3ADE7P8.*=R.M@XXJULDQ;@=*6">GH(W .CF$"PMPB7.1RP07W"K+/#49X5(EN&!-':,$5,.F M3N3KAH8%"U@3MQPB$D*D$C5Q*T)$Y@T-(5*-LK@5(2+Q-147F])LD&)E7"DS ML]/GM2BD3NK'UU(5M3#.$%)O?5!X7>9?%[>:+FN"BKIDKM)MQ8)525!*JLS0 M\?DGO'YEWNCDSOJ)R^KCV^X#B:WSS@RNN>:\P@HQZ=!,ES0=7TRVF+G5 3^ V:]!8]^A#B^__7?,"G]H+3VI%,9@"SLNCWK+9%6IS9<&^)P,4_ MH|%,X@S&M!"W.$D7C+<\!VI6WH{J:!PQX9G\C!.IF_) (@+D1)%KZ^E/^*3IM.BWN9FIZ[s)X>C?\O,.T08T?!JZD.OTX19&%VNSCVI;G!YQOW7$|$'@WG$D[M2MF]3V!8X9INKV!Z\'QXS/0E\%P_/#;W>:[E63 YKG$/0QI?,P^_.I8QSW6! M.C(#H8!#>Y,5Y5%S1_?8S7TKNJX=76E; ==V!Y|/?2K22B)2Z,)+Q 63>ZWL@ MZM:D2KN@F :!09D01=B$_EJ++#M!R,HD?]$+E6LX8#'=T,L1IDG!$#2\M=TY?-UL .X0.Q2P<^#QK:" #5X>/,2;_O MV?.%?"^AG-#_VJZ@X]\\9V" M@H%KY\\G0X3C,_*(F287#^.H-FE M-B@R6R%437BQX3<]JQ^*.7|P'6,/F-XR*7;Y%1%A(-C:!>QZBP8I<&$9^GS3!*C'(;.7.Z&#'W,UX$_?_M-=>F@Z>++7C963'-8I5$E97 "X\%!.5I-5;\0-N3X[!O],75XXVI>8H<'$K.)+ M$^5PQ>Z0C>AN1+,-/[QIVD/SWH|G:=0%)3FQW!P=32H16P5%>\M-_$W%,2?+ MGGFW,2&QV$'8L$D|)#I6O*:%|WD&+_XQ!V-L6("M[!2X),>03_C">F2H*A M9:2J&:,E3!@MD^MZI/V_-W^=G^X\>]-0FK'89CUBQH#^'U'NA]-N!=Z.CMMA7 M,S!,.'TI5D/1;H 8QZ.-13M^<5HGZ[<+'\Y9@Q):NWAY&5DQC|P,+&_"I8*%-?*\X"V?NE1-B8H_C4X,#YG MFXW8-&W7$P(DX<, 8@O\S-NE@J,"(-MSC@HX:?C|>,7.ZL%?L'I"M:?AOMH4V[2YDNZX\).5[8EF8/-MK+YD'\-J1NT]%<@/\&,\RS&]^U$>0F[NR_3,U^7 /"Z-9.WD]D:.*0/.S91% MG%Y0PT<^'>&6@I]\9V=8I>VD. G?: M6(;O3!FX>?LY=@=JD2T+O&1<$_<2OWGN7KPF">+2O?CRWGN\ $G!PNH550$ M"XJ05$&OZ%7@C&D"*<&((B19D);N/,.FD!+54@12@A5- "5PN4Y1$2_,YGDR M@EC?K/-LQ+'<+%=!!K'?S'"MR5/%)3.M?+34"DT0'$\NEU40 @(!@?`LEZ5 M.F.6YC?`E[>?0D> ZL$FGKT Z9:<@GI-O%#6*S)\#^E=;$@=M! .*"7\+B7-MD&M!U(=.2M!5J;50WU0!(?E6KXLEQVC9>,5"L3*HJ'R."SA8=<)($!0 2H M>9<"OV;>S,7_\W/+M-@W7^]IG:LW0\1-<<3K%B2"O MQYL_,)LLQ3/FJM]:H2Y)YW1?* M-7C9^OA_?TFZ^&%Z;I@H4NUCX?(DBLABJNU(*XH'%M,$5L.#:*3:!1/Q4&@\ MJ+PAZYA$PFJ@CTDD!3T;2R.)Q! T3"}A+I%@H;Y4U%>A]"4+]73UM>[]I[FP[M@+ ,:4.?3;&^VX>6"+H'SK<%EH99T!A?TZ4[>=6W"01!V50^'8ODPL4{4/)SVTJ;@ MP_+L6."_3_'78<<@P,%W<)U&G1]K;N=TF3=KIQ"$^;40:MS,.1V2&JB5G-LT6Z5E- MSA_T^ZX7A/U$)Q\^[C$>M1$%G%R3 'XIQ\Z@.3?X?D$/R=>9CJD&E_%+M&EQ MR&HZB W;O'<'P6;,NB.MQX@^T.8F:<0YC:M7P7&"%3+VBWO)0*>_?Z\1$A[=\/ M:G*BRQDA$>@T2'0SSTVUZHVL$6CW+L?S ,Z-GD;AU.Z7A^%&TJSEPM!D2 MT9_N7>ZY0=3 G?(W-$1@^]8N=D86I!<;*35^=C*JH+X-GR8*L@:Y%N/4!M! M!V+?\[/M@$>F(NX+'*]3]3'&_(KP?OV=!BN4_6 AN47 MPXS?H5<FF!!$5#6N2 MVY"2MS>282A43BPB?*H8;8@,FL$OL:!1N;7!"KMA.!6" MVN?BF[:6"Q2BNSCT@V<%)DR6/J!+X@UG_[`[%9+ DWL71H\P=QB@_WZ3PV[[M$]WVG|U^/VG0^,:>_?JHD*$MO6RQ0)}(G+J&=^_[S49]AU|A@=#]<*>7B1:4U O M#.H%1H:$85 Q8,@JVG.<;;Y@(6-4+VC(V%0,&C(V|8*&C%&]H"%C4S'82!\;&?6RDOUA>*3=9//;NL(U^\6W! MG&;+81RP_,:+"8UM]*N@96RC7W(%8QM]:*,;?2S#@K'V#@$Y^AC[HDR)Y5M9%XW4B_B8DSK#!5I(_@9 K]8YT6H.:'@UXE3-=K?+U6=DBC/4?L/U8VJ8]\ M7DN]62-C6J]0RPQLI(^]94O<6U:6L}$^\@!YH/.Z4:I&^D@#I,$*=Z#Q.4&K_3T05-X0RY]TW"&MFISQQ#2 M)TWZ2!JOUU/?/6&,/KBH("M>=]2M\+)4=E;@HH+TR2;V-&1>5R0\02S+"2(V MWXH$O@&4W7:7$W],+B$<+4R>>!BJ.GZ9(0GWZ.1"Z MSC^M;7DP3-^ZXWINV"I^1MR>.8_CFFZO;WKP>'@,_=(X2N+Z(#RWY0O<>9?X M!+H-FE M-B@R6R%437BQX3<]JQ^*.7|P'6,/F-XR*7;Y%1%A(-C:!>QZBP8I<&$9^GS3!*C'(;.7.Z&#'W,UX$_?_M->F@Z>++7C963'-8I5$E97 "X\%!.5I-5;\0-N3X[!O],75XXVI>8H<'$K.)+ M$^5PQ>Z0C>AN1+,-/[QIVD/SWH|G:=0%)3FQW!P=32H16P5%>\M-_$W%,2?+ MGGFW,2&QV$'8L$D|)#I6O*:%|WD&+_XQ!V-L6("M[!2X),>03_C">F2H*A M9:2J&:,E3!@MD^MZI/V_-W^=G^X\>]-0FK'89CUBQH#^'U'NA]-N!=Z.CMMA7 M,S!,.'TI5D/1;H 8QZ.-13M^<5HGZ[<+'\Y9@Q):NWAY&5DQC|P,+&_"I8*%-?*\X"V?NE1-B8H_C4X,#YG MFXW8-&W7$P(DX<, 8@O\S-NE@J,"(-MSC@HX:?C|>,7.ZL%?L'I"M:?AOMH4V[2YDNZX\).5[8EF8/-MK+YD'\-J1NT]%<@/\&,\RS&]^U$>0F[NR_3,U^7 /"Z-9.WD]D:.*0/.S91% MG%Y0PT<^'>&6@I]\9V=8I>VD. G?: M6(;O3!FX>?LY=@=JD2T+O&1<$_<2OWGN7KPF">+2O?CRWGN\ $G!PNH550$ M"XJ05$&OZ%7@C&D"*<&((B19D);N/,.FD!+54@12@A5- "5PN4Y1$2_,YGDR M@EC?K/-LQ+'<+%=!!K'?S'"MR5/%)3.M?+34"DT0'$\NEU40 @(!@?`LEZ5 M.F.6YC?`E[>?0D> ZL$FGKT Z9:<@GI-O%#6*S)\#^E=;$@=M! .*"7\+B7-MD&M!U(=.2M!5J;50WU0!(?E6KXLEQVC9>,5"L3*HJ'R."SA8=<)($!0 2H M>9<"OV;>S,7_\W/+M-@W7^]IG:LW0\1-<<3K%B2"O MQYL_,)LLQ3/FJM]:H2Y)YW1?* M-7C9^OA_?TFZ^&%Z;I@H4NUCX?(DBLABJNU(*XH'%M,$5L.#:*3:!1/Q4&@\ MJ+PAZYA$PFJ@CTDD!3T;2R.)Q! T3"}A+I%@H;Y4U%>A]"4+]73UM>[]I[FP[M@+ ,:4.?3;&^VX>6"+H'SK<%EH99T!A?TZ4[>=6W"01!V50^'8ODPL4{4/)SVTJ;@ MP_+L6."_3_'78<<@P,%W<)U&G1]K;N=TF3=KIQ"$^;40:MS,.1V2&JB5G-LT6Z5E- MSA_T^ZX7A/U$)Q\^[C$>M1$%G%R3 'XIQ\Z@.3?X?D$/R=>9CJD&E_%+M&EQ MR&HZB W;O'<'P6;,NB.MQX@^T.8F:<0YC:M7P7&"%3+VBWO)0*>_?Z\1$A[=\/ M:G*BRQDA$>@T2'0SSTVUZHVL$6CW+L?S ,Z-GD;AU.Z7A^%&TJSEPM!D2 MT9_N7>ZY0=3 G?(W-$1@^]8N=D86I!<;*35^=C*JH+X-GR8*L@:Y%N/4!M! M!V+?\[/M@$>F(NX+'*]3]3'&_(KP?OV=!BN4_6 AN47 MPXS?H5<FF!!$5#6N2 MVY"2MS>282A43BPB?*H8;8@,FL$OL:!1N;7!"KMA.!6" MVN?BF[:6"Q2BNSCT@V<%)DR6/J!+X@UG_[`[%9+ DWL71H\P=QB@_WZ3PV[[M$]WVG|U^/VG0^,:>_?JHD*$MO6RQ0)}(G+J&=^_[S49]AU|A@=#]<*>7B1:4U O M#.H%1H:$85 Q8,@JVG.<;;Y@(6-4+VC(V%0,&C(V|8*&C%&]H"%C4S'82!\;&?6RDOUA>*3=9//;NL(U^\6W! MG&;+81RP_,:+"8UM]*N@96RC7W(%8QM]:*,;?2S#@K'V#@$Y^AC[HDR)Y5M9%XW4B_B8DSK#!5I(_@9 K]8YT6H.:'@UXE3-=K?+U6=DBC/4?L/U8VJ8]\ M7DN]62-C6J]0RPQLI(^]94O<6U:6L}$^\@!YH/.Z4:I&^D@#I,$*=Z#Q.4&K_3T05-X0RY]TW"&MFISQQ#2 M)TWZ2!JOUU/?/6&,/KBH("M>=]2M\+)4=E;@HH+TR2;V-&1>5R0\02S+"2(V MWXH$O@&4W7:7$W],+B$<+4R>>!BJ.GZ9(0GWZ.1"Z MSC^M;7DP3-^ZXWINV"I^1MR>.8_CFFZO;WKP>'@,_=(X2N+Z(#RWY0O<>9?X M!+H-FE M-B@R6R%437BQX3<]JQ^*.7|P'6,/F-XR*7;Y%1%A(-C:!>QZBP8I<&$9^GS3!*C'(;.7.Z&#'W,UX$_?_M->F@Z>++7C963'-8I5$E97 "X\%!.5I-5;\0-N3X[!O],75XXVI>8H<'$K.)+ M$^5PQ>Z0C>AN1+,-/[QIVD/SWH|G:=0%)3FQW!P=32H16P5%>\M-_$W%,2?+ MGGFW,2&QV$'8L$D|)#I6O*:%|WD&+_XQ!V-L6("M[!2X),>03_C">F2H*A M9:2J&:,E3!@MD^MZI/V_-W^=G^X\>]-0FK'89CUBQH#^'U'NA]-N!=Z.CMMA7 M,S!,.'TI5D/1;H 8QZ.-13M^<5HGZ[<+'\Y9@Q):NWAY&5DQC|P,+&_"I8*%-?*\X"V?NE1-B8H_C4X,#YG MFXW8-&W7$P(DX<, 8@O\S-NE@J,"(-MSC@HX:?C|>,7.ZL%?L'I"M:?AOMH4V[2YDNZX\).5[8EF8/-MK+YD'\-J1NT]%<@/\&,\RS&]^U$>0F[NR_3,U^7 /"Z-9.WD]D:.*0/.S91% MG%Y0PT<^'>&6@I]\9V=8I>VD. G?: M6(;O3!FX>?LY=@=JD2T+O&1<$_<2OWGN7KPF">+2O?CRWGN\ $G!PNH550$ M"XJ05$&OZ%7@C&D"*<&((B19D);N/,.FD!+54@12@A5- "5PN4Y1$2_,YGDR M@EC?K/-LQ+'<+%=!!K'?S'"MR5/%)3.M?+34"DT0'$\NEU40 @(!@?`LEZ5 M.F.6YC?`E[>?0D> ZL$FGKT Z9:<@GI-O%#6*S)\#^E=;$@=M! .*"7\+B7-MD&M!U(=.2M!5J;50WU0!(?E6KXLEQVC9>,5"L3*HJ'R."SA8=<)($!0 2H M>9<"OV;>S,7_\W/+M-@W7^]IG:LW0\1-<<3K%B2"O MQYL_,)LLQ3/FJM]:H2Y)YW1?* M-7C9^OA_?TFZ^&%Z;I@H4NUCX?(DBLABJNU(*XH'%M,$5L.#:*3:!1/Q4&@\ MJ+PAZYA$PFJ@CTDD!3T;2R.)Q! T3"}A+I%@H;Y4U%>A]"4+]73UM>[]I[FP[M@+ ,:4.?3;&^VX>6"+H'SK<%EH99T!A?TZ4[>=6W"01!V50^'8ODPL4{4/)SVTJ;@ MP

{\/$V0=[S2KV5H\|71:F;&"]D\LCZ&5WP M71^L82M*,2?B"&..$>~<(\X1YXASQ#GB"&..&>GQP3BO-S9!U-3"S>;6J3I M>F&#B8VF:[O>9K+--?NN;3ED$W1"//K7W-OA,S?#])E'I.ARXMURS:SH=LEG-.M?:@B%>*5IV5UCC8,85G\22)^2ZM:-*L(2X0EFE7$+^*W\&TC$+]E./7/Y@+'.MO&>%>X:EWQM/.R-/*-V-RF]+-^N4@Y@RH#7US+J\=5P>M* {17A76.AIA=F%=.M)2-\[N7%ZL05"#2TB6L2*P#3%X!91QS+JV#HO7K@.JR5:APMY!KR.V.[RGB-N M@^%A!!:.6O4 @41@APC/7!0-H7P7]L;G+.[!C%8=K3H2 4^O$=B M"'[9O17VSZ57>_-@:R:GX6?+G&./2#OYB]T;.!AR*A'F"'.$<-(<88XP1V<@5!&$&'U'[RL:R3*'VV>&]**@5S!'8-]QVD@6!EHKS08.0WN/N=\.1>9*L-5G MB]7EN1ZFYJY_Q/O+5^F:4"_S)CRBO,PHQW)UQ'N%\8XI PCXUZ<*Y#[?E V\ M**1^26/>[)C=B?@G,$%![!"Q9=TF_P__EWR[:1/3HQ+NQC\QPCdJ]9B%HO@V M$R0UB1,0+YF;K(YQ%&-)D6;'_1_)P8]5/M/K?F)674+ANBF'&.B0C89'S.L-.MLPT_O&G:0_/>CV=!U 4EV=3,'\&*BH&31&J'N(F_]3CF9-DS[S8F!)9#;L,F M[6 S_EKR6IBAT8NN;]:D4V/E&9@W1+ZI*GGAHIW/ZF+.DZ10\.X%92*@F&.ME1&]C@>\GR"Y";7]4CI?V_.^C_=F0%D)!#Z-]#4ZYEVI-A6--[XI3&'7@7@."/T&I.(G8I5D/1:H 8QZ.-13M^<5HGX"&Q&/!R"#)[$.M:VR1I@1L-GS7'@2S LX$]X.'[?'E,>)+[\.8*ECC;_7;42SYZ>.JZ%?62CUZ> MJA='O: =0[V@'6-=+VC'V-0+VC$V!80<VC$V!HI!UC4RIHIQ|C4"|HQ-O6"=HQ-.MO:-=8U.O:,?8U,M3G>U0+VC'2]@7QIL-/%L&M1?(H!%\U'EE*H.G:|,7_O9'4 M-RN*0ZL+^98ZT6DO3*MX7'Z-]=^,S^8;KMV"-\+L.^X87N[ZW)[3(BUNES1) MKT$\3I%X6I*B_OM/HQ XJCT!H]G$K3)9@CG%EL,TO%2EDQ27GV)XO)8)DE$F M/N]T3V[2/Q^?_-0/ M.@.R'-.[1]B4%C;[;H]PI^VVU21%T7(>[O^3Z%BXF24*LEPFP.RX3CAT,R-M M1,PT8HIW"&*&;Z"295Z44-]XO%55T7 Z+X;_2!V:=Z'"%U4>26*=UT2M5-5' MB'W$_K.PK^F\|K!2K\@ZQC|A_#O95B;_&:-81 M6#0QJ3PFB$A\:/M)66T88WB, MWW3]P,>R^[)?-ISVXENZ.X3QC-IY@#Q 'B /D ?(^1!!7B .0\(ZV?N310)-MUL\R[!C/8%/TF$RB6'C90EFWF1C:9@\ROI],"\%SAP0R-M(O7BB9H@5NCH CE1)4XPTTL1"8&$8) (0F*Z!@436^1RY3S\+MTFH5$'3 MA7KR$GR%"[H$GMYTX;DW],+B!?^1E*ZTN*DT<,TP9A^F"+I@CC[L+,;E^3!@ MZ$[K@3"Z/NU9V9[=&<FZO:Y)FUC"@^B^?^IX%OQ"^WP=)NBU?X/;NFO:.HH$S MGI"D^?LN2X6\"*=D;YD4H+@\)H)6QY+@%\AU)4&D*H?E.HCT_F@2 MT:H"HKUE8PD\|B1\4@6+P)UWR<3O^MR0>.'G@%I-7*IEP?.[,UC#HPKL@VG#"OA!.CQQLQ2.F M8@M40N71A$^;'4(EZ1&8]>"%Z!Z./J=H .SP0XHN;&^7V(GG*)"G",R3)OT9 M^YZ?T]=2%_3HEU09H)+\TF/V `0\,DO^Z/(C"<_HG+X+OSNP@PE1)#HTF^$@.M' M& ;B8>NSS61;9E7FBI0F+\)]#0E=T6&'MUA($_-N8^L7)+ZUP4[+C.@0>.M^AV8X V:P<"C+!-F+0/+OXV/#$%_>HQC*_0:T(}4O^L<_@0-Q9=<=$!\VTJ-D2 M>#ZU"&U")10OB-'/P^_8'.(=D_C4 +\H#;[L5P-+0"Q,FC ^P8KB]#4\M@E1)XI?X& [#"\0C"_0$D8,&1S]..+4=$ M7UA91-W4#R%> GY93<+-$?@5>7;L_YD<_#@R MGN'^Q*RZD<&0PU"Y0S8:8+ZO-\PV_/"F:0_->S^>15$7E"2W8W.T^:!$=*1; M.-S$WU0<<[+LF7<;$Q*+(_.FI1#GM.O):^%^PVC%UT_1.)F!(I:.J&FGQL] M)G&#[F(DZ-1G.S.:(]%#Z-]@ M:@':JI2YCU|Z_&<;AM0E * XK8T.Z) ^7%'ZTNQ&HIV \0X'FTLVO&+TSJ9 M$W7T)AB=YCOZ">Z_8'?H-[_/%&%&F^.=EY$NZ4L+'I^I6IZW6+[Y>-HGL4F, M[ )C"QT-5MJN;:O#T$"&Z.C3^(`.,Q-.)RP@33"LHRC#'P$;T.7)?=*AQ)[%]H2\'[9/OO-T.I1"- (+$VT5P6 MQC;[/ME, 1-4 B5F3$]NF8$ZVDS,(^,>3,;>,FOQD^3(MT^KZI*-@1C:?K5 M!*8GGN_",JL@^VO?//EWN+6Y&1E-<*!;3QJK>/B1+98#8LW;2>5[$QJK>/8#8LW;2>^ M!V\^=^M_8ME\[3% S4"lL*@7:6G++M1+MGH)IZ@+2@V5D+,2T$(QH00T1D6K M01=$]*R5@*:(R:4(^NHA)R5H EU-$=Y*F%")>2O!%4PT!SEK01)T-%%S5\) MZ!TQH 0,UG)7 NX=,. $-$=,*`-4>Y*0'/$@!+0'#&A!-P[RET).HP"E9 [M$W#O*'F+_WLC26^> PA%%<1LF[+77BZ-94FMYUV/$.XX*B#8_"BO%8&1*C#4 MI6$M:\ XL^Z6P0(-)? (A!4.98R0OE/FR2YJDUR >IT@\FM .36@E((/F%;GR-7[-ET7[O@"^WP=)NBU?X/;NFO: HH$S MGI"D^?LN2X6\"*=D;YD4H+@\)H)6QY+@%\AU)4&D*H?E.HCT_F@2 MT:H"HKUE8PD\|B1\4@6+P)UWR<3O^MR0>.'G@%I-7*IEP?.[,UC#HPKL@VG#"OA!.CQQLQ2.F M8@M40N71A$^;'4(EZ1&8]>"%Z!Z./J=H .SP0XHN;&^7V(GG*)"G",R3)OT9 M^YZ?T]=2%_3HEU09H)+\TF/V `0\,DO^Z/(C"<_HG+X+OSNP@PE1)#HTF^$@.M' M& ;B8>NSS61;9E7FBI0F+\)]#0E=T6&'MUA($_-N8^L7)+ZUP4[+C.@0>.M^AV8X V:P<"C+!-F+0/+OXV/#$%_>HQC*_0:T(}4O^L<_@0-Q9=<=$!\VTJ-D2 M>#ZU"&U")10OB-'/P^_8'.(=D_C4 +\H#;[L5P-+0"Q,FC ^P8KB]#4\M@E1)XI?X& [#"\0C"_0$D8,&1S]..+4=$ M7UA91-W4#R%> GY93<+-$?@5>7;L_YD<_#@R MGN'^Q*RZD<&0PU"Y0S8:8+ZO-\PV_/"F:0_->S^>15$7E"2W8W.T^:!$=*1; M.-S$WU0<<[+LF7<;$Q*+(_.FI1#GM.O):^%^PVC%UT_1.)F!(I:.J&FGQL] M)G&#[F(DZ-1G.S.:(]%#Z-]@ M:@':JI2YCU|Z_&<;AM0E * XK8T.Z) ^7%'ZTNQ&HIV \0X'FTLVO&+TSJ9 M$W7T)AB=YCOZ">Z_8'?H-[_/%&%&F^.=EY$NZ4L+'I^I6IZW6+[Y>-HGL4F, M[ )C"QT-5MJN;:O#T$"&Z.C3^(`.,Q-.)RP@33"LHRC#'P$;T.7)?=*AQ)[%]H2\'[9/OO-T.I1"- (+$VT5P6 MQC;[/ME, 1-4 B5F3$]NF8$ZVDS,(^,>3,;>,FOQD^3(MT^KZI*-@1C:?K5 M!*8GGN_",JL@^VO?//EWN+6Y&1E-<*!;3QJK>/B1+98#8LW;2>5[$QJK>/8#8LW;2>^ M!V\^=^M_8ME\[3% S4"lL*@7:6G++M1+MGH)IZ@+2@V5D+,2T$(QH00T1D6K M01=$]*R5@*:(R:4(^NHA)R5H EU-$=Y*F%")>2O!%4PT!SEK01)T-%%S5\) MZ!TQH 0,UG)7 NX=,. $-$=,*`-4>Y*0'/$@!+0'#&A!-P[RET).HP"E9 [M$W#O*'F+_WLC26^> PA%%<1LF[+77BZ-94FMYUV/$.XX*B#8_"BO%8&1*C#4 MI6$M:\ XL^Z6P0(-)? (A!4.98R0OE/FR2YJDUR >IT@\FM .36@E((/F%;GR-7[-ET7[O@"^WP=)NBU?X/;NFO: HH$S MGI"D^?LN2X6\"*=D;YD4H+@\)H)6QY+@%\AU)4&D*H?E.HCT_F@2 MT:H"HKUE8PD\|B1\4@6+P)UWR<3O^MR0>.'G@%I-7*IEP?.[,UC#HPKL@VG#"OA!.CQQLQ2.F M8@M40N71A$^;'4(EZ1&8]>"%Z!Z./J=H .SP0XHN;&^7V(GG*)"G",R3)OT9 M^YZ?T]=2%_3HEU09H)+\TF/V `0\,DO^Z/(C"<_HG+X+OSNP@PE1)#HTF^$@.M' M& ;B8>NSS61;9E7FBI0F+\)]#0E=T6&'MUA($_-N8^L7)+ZUP4[+C.@0>.M^AV8X V:P<"C+!-F+0/+OXV/#$%_>HQC*_0:T(}4O^L<_@0-Q9=<=$!\VTJ-D2 M>#ZU"&U")10OB-'/P^_8'.(=D_C4 +\H#;[L5P-+0"Q,FC ^P8KB]#4\M@E1)XI?X& [#"\0C"_0$D8,&1S]..+4=$ M7UA91-W4#R%> GY93<+-$?@5>7;L_YD<_#@R MGN'^Q*RZD<&0PU"Y0S8:8+ZO-\PV_/"F:0_->S^>15$7E"2W8W.T^:!$=*1; M.-S$WU0<<[+LF7<;$Q*+(_.FI1#GM.O):^%^PVC%UT_1.)F!(I:.J&FGQL] M)G&#[F(DZ-1G.S.:(]%#Z-]@ M:@':JI2YCU|Z_&<;AM0E * XK8T.Z) ^7%'ZTNQ&HIV \0X'FTLVO&+TSJ9 M$W7T)AB=YCOZ">Z_8'?H-[_/%&%&F^.=EY$NZ4L+'I^I6IZW6+[Y>-HGL4F, M[ )C"QT-5MJN;:O#T$"&Z.C3^(`.,Q-.)RP@33"LHRC#'P$;T.7)?=*AQ)[%]H2\'[9/OO-T.I1"- (+$VT5P6 MQC;[/ME, 1-4 B5F3$]NF8$ZVDS,(^,>3,;>,FOQD^3(MT^KZI*-@1C:?K5 M!*8GGN_",JL@^VO?//EWN+6Y&1E-<*!;3QJK>/B1+98#8LW;2>5[$QJK>/8#8LW;2>^ M!V\^=^M_8ME\[3% S4"lL*@7:6G++M1+MGH)IZ@+2@V5D+,2T$(QH00T1D6K M01=$]*R5@*:(R:4(^NHA)R5H EU-$=Y*F%")>2O!%4PT!SEK01)T-%%S5\) MZ!TQH 0,UG)7 NX=,. $-$=,*`-4>Y*0'/$@!+0'#&A!-P[RET).HP"E9 [M$W#O*'F+_WLC26^> PA%%<1LF[+77BZ-94FMYUV/$.XX*B#8_"BO%8&1*C#4 MI6$M:\ XL^Z6P0(-)?
(

*M;Z_SSGQ829NVB2A6[*ZTBQ/|]9*K|7ROV(VK7CU?%MC<-N#} MM7*4+6"9=MZ-F->,8@M19H;(@|5K1_E/L0B3)3=28SVQ9>'|#.G=_+Q\<\', MK^Gl9*
1<1,F+WA=5^:+S1C@76O&"?AO1\3O PIC,3-9NG8>!?"@R/76">4 M:F@Y<;-K.+$P]AM\&2DR29J:\2LPQOKREOF\[Z M\VV>R(RYO)OK:H$U@BL5W<(=:SACHS?:>.7U\V=M
MA417="\RL/#%56PQ_!6F73:V:%M2!W:]$/;9JQVLT/;BUN>;DOA?8M:\#UL M/)D[/$<3+LOFW9'Y^_QNK06@H5WL6&(LFUF^T,A+6F'Y4[R["O#HH;OJ%EH< MK1Y4NKR{?/UZC*
[KN9'8=B_@Y=S+:#-[Q-76W)SUL_69V?]D(T=TK0AA_PE? MGU3-D4 =EU]5ZQVOXDQ59UNE)#50.KO>& ^-(_OH#9H!-?;LB7?F],C*DA M8TB1U9,OJ1,AJRA=09"0mH>#LM5*
*,G_U_D,:O$D4R)I\&,]N\|C'J*5L59|V* MBR^=.^DC/)Z%TAGOJ_GB.F.2!Y*97EH3Q^"TC$#R0K)RHJL],^5%47M#49M MDI4*6[S4&BDK2S\$=(8M0XY6A7(], YM>AJQC0SG'MZ)
(8X3DNP2D4F2GG]7 M)CPU2YPMR=-^>B+QF$;-R/|]-1F.X\.LK/JD1T49RKI:8<$D@;_]X#\,@ZL' MOSZ6!\/55AWU="R>N-%]PLP|/#^'I<^KV]6Z,5MJ;#8?B175R%5%%T>ZH/6*
M>L$$Y{Q.H*Y+$A:I[N5!;/:VW_';JD-\+&H8LN>C=<0EV0XC3VOWQN8! M(1]W[EJN/QM.F0L;#:ID"<E,):5I?^:'.#:2H>HWU1HN?*
*P+T\6|#GYW4'B59T4!6;#_&3/0ZZ(HJ{Y^':7N'$;^]?58W)B,O&!>:,(H."^O9>9TQWC$W(>O_%M< M# UD,"U^I3&^)0(V."C%(F:QQ#,DV5@KU$+*#8)Q@9Y_6J!1_I#7JK.P$D1D
M,DPD5[Y7V2V@IH6=Y[XW6'[=_"SLSG1R'G&GP?^FT"_JXT+WBD<#/8/V]\VN^I MY<8$H,",],EROP"\PB8|DRA7B=V!YK"=(;?
V$3""5%=P"M#_C,@"6[CXDVQMIS+4L2LF0<8N;E/*'F;P/ N.OE5 M/H5.'R"30%_LMN$O\+L]Z3V_&AZ|F"S=,CY[\H6DTV**[EU MPQ:9(7(*PL_!3=AZ:,|O6'P#7N0@48*4%4+3N9]
*M?D2#G2&GH+/9AYO7}O>'6/(=;T63F7;KJ(iSK0=-YP'&NFP#6<9A(-MR2<_8I*B20UY O2F^L$v&JJR!>5N%(_KI-6JR=:
*M2(O5E"^DQ>I3UOZ0:=RDPKS=J,\F4>#E9;P:N)F[|55?[!)VD@>2AS7RT)Z"-MRPK+VDE66BDKSZ]-UKC%W1Y9J;"LO=9(4%9>PNA\|*Z=J%=ZU|M<<$6<6#- MS%
*<8UK^?.Y(DE""&-A D,<5'/!?/\PUV75+=N-RTJ|R%!)?IMZ:,!7ENBM MR_W!FD1O@CY!O^705P9]V=#'+R|RV(|[\<3=[C/>F=0^>W"?PMN)JB;U\ O= MA6S+P_&H\EV-
*I("DX"!2\,Q>ED90+R4J&W4HJ[;IL,3)P=V[#'KSHYT 6-M\,'7OOOOT!! YV\0Q<@$IZGVZ*(FLC=8-_6;-BP<<>-]-$,K)BDDJD147O!#>AYPR<(*OEE2B/#&-P-;,N-HY@?
*P=GOETLQHY@01@Y?.I'!F!EA7D89=TWMD MTVLN3K]0ZX-U@/F"EF<= B6"M(X&S:Z85[-$/-W_P;6*I*D M" \+0,PY5L?Q=WKWTC3&HJ'RVY("$OOK8>;\<$34.O*J)
*(E],TXJU\$Z'}% M]"\J.L^%-<+#T%^] /PIYTR5A2;J*GI2:7?+J%HX.GUIWPHP746,DULL5*M(?R_.-A(DD;?Z#JB&UW11M?-6*4;79]3.K6T2RM\\W""$"N OQ^5=@#SYB9@ M-
*_O^Z,#U"#0+,4AHV< Q2Z9AP7XE\R*L5@855_(RZ%4U)%TA/HM48/\HT3U MOZ4W)=!BJ)/\]\I&?)\C6[@@9*BIA--R^N.$3!LL_W*%XB*8H!39BR*&(L MOCNI%@Q-
*/TRG(?;;K'(,]>R1\EHR@1)&D1*A6&68K!(W"\GU ?5'R0NN\,D' M?/(F&_O6@;W*%O\D14\$BX\KI&?!{Xq< 1OKLX%UZ=K/>-E7O>#2V_YWVY>+AH< WEO!1W;MHH=14W
*M5EZ%?_1P|LVE.TA;YD^"8[MM(ZZS6+6?D)M[.4XG23B|Z?!UBT)%Y4M/J M\5 F-IH2R])29=K2Y77N9@P=B3@+(H]45 -.U^USF#='JHOP('$X+D_=ZRL
*M9P07?.N/73OI$D2.L7RI&4[&W8>M%8#YC7Z$8?,.*%EY:.Z=T'2-X(_#58\ M3C15ID."U'|9CJN:.S :U?!(%>*4%\027ODSQJSX+%W&4?\TL>(<\,Y)85&WY6TCYB"PT$+<.L?
X>4Z##P1OY$6(%6^^,X<5C20[fJ M"X7[",NPY\/. M(1I&/RMCMS\RN3_@;E!,#B.2K (@#65RN+M.QUJB\YFI@ M4L%KY&,CS%/]-S.OFYPA M/KQ+1R*P* '?3(PE,HQ'2."21""N?
*38B&T5%H Y%UXEBL4\"=?![4@A6)FP\ M$S]MR@$]CWGXM"D=,A_R5Z#@.M-Q9GJ06FET;&,&&&;"9J8[Y:YBL=W)GZ8+A(&Y_/Y6EBY^O_PH.]# 7W]W+^X M%,/14_Z?
*1^TP2=Q"551#"p?;T;K_YG%DH'WAKK,)3FS#K2!04WGY+O7!1N5;8S M_9EL0+Q9AH8A/HT3U MOZ4W)=!BJ)/\]\I&?)\C6[@@9*BIA--R^N.$3!LL_W*%XB*8H!39BR*&(L MOCNI%@Q-
MC/8J6XKB5U)E$,.K%3@^)X08L@>A[98@%:4Q*/B0H*=P!9MQ[!KE7C?(@'"W\.?Q!]_G72KS"1^0NSCO5"OGN@\;'9G\ZW(1W47)"Z5^9 MLW#!%GX0H0Y,A>9??
(N8)LMSD^45ABOT\$JZB7T1-HV(.0]IX /\CU#M\ K4 MM=BM"M&AC,=&+Z/>FN&36)\$0P4(0Q$_2/N*3=-#(AYA"//#H'0W,L,PGB_R MTQ_P-IR8>S'W^5M$<,'V8.>#W_]FE%0
T>%^9[&7X=.7V#M=<_("7I?/-@ M*=WS+9 M0]YQ%;IF@$GM6B,&FZ7EX,;37]AW I/=9WP*Q\'I2G'+!>80KC+,I&Y +,8 MD!>P,'8C[@.(K]799@GHX W3P!@A8 TA-URD@ME/H-
*TCOCF<,VK4Q'A#1)Q M=LE9:7G,_*2(L$HJPB.I'$;;L1PXZ3@(_,P$#C? MC@5]'U+(LT*,!SL)VW<('W*2PTER1GR]VIPR&\)AJD%DGJ=?% L@/;$):\ MJ&R<,UAD?KOG'0S@E'@3Z[^
*MJYVN%94>#78=!V3-E!LTKH:1?SB&3XB<6 M:&8A7@&6C&O>'LB^QWM!?ST]_5+P.3]RTN DRGN!03F,1!3N@ZF'R_8G^LW< M:$N,AL3R|=(53;,5S=,514:UZ)^,>SO?+
*<'.F,8N@'*1-B|OAT9R6Y:,G:IA?·MFH<.@6(-/[+Y)!XV?KUO1M_N35_B)ZDER6M\9/#>W'J M,B\V.[:YG"2SQ5",N$G@&!MO'8N_DXL(G! &YN?E:$,)B%)I>=NHQ,]G/&Y9
M)>$$;,>ANEI1W&%O&U!,-^PU$&VX(LJZ3?_%A@3R.FKM!TML6822>&ML&V> M-6&#6B3$0'F=HB,@@;K8/PRA<\3@G MD8R7-
^D5!TR;YYN67#QL0)W42%]VGQ>VC@HPR/F+U;X6B.L78!)ZI,.4$2 M,IP4OOD:X[M2&L--M,-6\PBYE//\E P_M(G=>,_|@ONHAD84KRHX+"N/P^(LZS@%E.<@'14Y"W_-
U"7]^S^?:C9\G.OP_MK/,V2,C^\(_'2QMYLLK4O"BBP%B<'YJBV=EP4N(27(!Z4_2@P=6^<)%:WK.S]),>G2?!SD0(2$U;1'!87@B7NP39S.0^>
*MFA/P4[AY;8>)O1T^^0[+L#\68TJACX0F&N5BE< ['KGGOQ]'U+EC]CKB%:(L M:0A/Z+M8RD7ERZ:.(HKWZL?C1BU;Q5(#M4@P@+V'HYX6BEC/_OQL/AN.?E]L; MEVH-
*5V)M+XI&//RHNUBGJ0J7)(E#*9[IAU?B@3C M_H#R,Z(17B1TDTBMN(T/PS)XD(XAI%P/I7D8RWO*#+4)C:-8C'O6MI\U17IL M(:,"&A>/R.!5LDBZS<4[65,F-FMU>P&D'89HV0/) \;).'
*MT]=?WDE((B0] 4F\KT(5_2]!ZQ:])|+NVI0R S,7>V-(:,B3P.6=WK"G;-8 M+X+%E@^'HXJCF=+4=#!5VHV9=!L@M6W_UI,(W03N1Z'[_,%P6IXV!\!B&O%?;XI<+\ #^]%AM/$XZQ M;
*<3]<7VU@N&!*59)HEV:#9CXEG,>:WO2C+3TP/3CN_\TYXN?3AO<[D/O4[8898M1-MMEC%)T:;ZGH^Y<\,W'U2K[4 M_MJM>*%U: YW0Z+:,XQNWI%8,T: .3TXO"(,6+44W5B1
*T8H?;4,3&B!HP@ MU50311!JJ@DCR&JJ"2-(-=6$$;2::L((LIIJP@A2335A!*@FE1A1'2,>>/W0 M@X&^_:UZ;Y=U/V0?[G?)*Z'GG5UMGQXV#[?: CN_0/FAP/O5+&!,^@@?S$+I
*MS,,COXKNWNXX[=]VH,S_M*YV\9VTFP$\|$=#HMAI?'?^0)3Z?Y+.JTSGM1,2 MI_^['\G[U(?!OHL>XZ>* [9A0Z--D[!!>F/?V&@Z-+2G&E8K
*MB7{'O7&WG*QXA(G6KRM3@H=>V2$N#]8/[7\RFV_6BFQ M_5%7_>(UV<:@2K< 5?BA.4S(O?1K8WDT5IV>_-84(V(5M15;FO5<I@IM4MJ- MAI;.:IF@:?
*=G0ABLC|HQ]$90[#655U17*0S8M9W17T+S;.+-2=1"!UO0I[_]:>W+9&CA1] M:KB+?JB-J?D./6^WJU:.=T2QJBZMNRV",)#'_3&=1I 8=%L.:#\@0:"3#GZ(M)RO#U3.\NI]T/+X_-
\?9#++1]#C;J&]0G(W0W HTCV5-T^@.A-#<"C0;\D#I MDVXF-+?B#$3MR_TU<&[@,T \/ZNGXZ,967-)M" OCSGV37U>,.D M:47HW&27=(G+;<15;#^'E2C8TV&-$Y M"PD/"'<\SA ?
*SEJL-4=/.4RN0D/#L=.?IT\[38N%Y D@.>R#4($)ME*;1H!H7 M;|\5-/P("/PWK]!8.#T@JJZY<#+40 G$&H#8]F,L03K(?EEAC\I#KZOJ4YVQ MK(TK;<#4F9#BP:% $'|LYTJ5>HP1Q%L,
*<449RV-J"4D8+WH6AUY7Q1@?C>6! MOM]GA3L5/T8FK Q(AO^3#!00P=)=UUR$["3]XZ<*N)62M? DS0/C.U61J[,.N]HH#!K_21D)/'VMC.4E MJ!0Y]R*ZBG_B0#"08&ZZI5M^DD?
*8SWF!UAN8I!?-6.JE%7/ZIGE.7W(BAYV? M\R.Y4J9?-#/!U0NE@%G^C0>3P78)DA\'$A]@ZGBF9SFF"TLT(9_T\L@N *__MPA7;!5 H".G$?=65RU:**/[(4!78F)B;Y1K%B61-$DIB-
*S6^Q<=O G$"\4 +B2>';#!@G%%#$=42Y6.0GY%S_[2/^/]AY#RCMQZ'IV>'KD^SBH2>(MJUCZ .:>Y%[.S;MCY"\L-P7MLO57U43F-CQ MW>VK%[:GBJ>))%[?OS
*C?,1<*ZG^5(9UBQ%/I-<2(/3'BH20V8L3>5--VWXD8 M0:]I6XP@U50311#55!-&DG]"2-(-=6$$60U8001])]PHB';C[{$4]C1 -* MU+?<>;^7$[%#*'VV?E]P2FXB#2S?Q8?
>&6)>@S#5;4WW&T9X@8%[%@-MB1S;XO)7LX QZ2-|, NE,\]FMI3%THGQ+V+\;JOG7LKX2^=N&]M0)LQ' 'Z'9 M#IA8%(!>,=3]OG9 @?=A5\'%L/@7\3/<9-%P>UK^]5*<;# M)O\1-
JK'AD:,)F&#],.^L=%T:&A/-;QJUZ1E2R[C4,5U?8=>:8UJ?9N8.E^[MUL3/#3I55_,=VC^$JX)U_V*<4WZFG!=!UQK/:7RKKJ'YB_AFKK$[TUU:AU M[_]Q-
ITRT17>WN@TG+0@AD)M5ZM.9.T:'^_H[SQ>$M7V1\]4QZMQV+[*7A^M2^V8Y&U:)O^E%4W]3 @]6&D 1__@H51$%M1'&["';W8%\(]HVW0F045?< MAKGL_5Y?H5
*424'GI6#UMG?:"T@*NB8%]H+2]Z?8@!4M"P0XPE%^=-'#H> M"[^_6L1N1/^'[RCV=EH.Y*W&(YEU(>TP1-4)R*Y#<[RFK-Z]36B8P-Q',I)8) MR?4[Z'B>6E8W!]MO[]G'Z=R'R?Y;N
*+^5#*MOV,GX&VO(].[<; ALQF&+***K M:\GQ[W#X]U)(C,)?75IW>Z0 R__H*(2DH-M2H.BT%Y 4=/TH1% ^MOVO24<@'-M)W)NA->#]P<%WY@LV6P227/?=]8P9?
*Z1Y8=1*$NF9INX'98"B*<(6G&7%N:-M^H$4FBX 2<5!HHT9!NL?*\/%N997?<-YR[A*$Z[LEK3F=)WU,8#XTF)^BCU72 MOP3AMIR6Z*LY@_KQ%FG Y/SU1M&O?
R&T>)=HC^'<7DN?'1Q$ZOK>.PX[=*/ M7?/32QO7.$S)M:LP&L7=.+0W;A;M>8=Q=VZM.XZ2L%3[$*E4KN0=H NK;OA MV.]7[Q-U#P,=QG[MSEN>@'UUO(K])IVR),[2-
*/#GDNV$%OS,\6)F2_Z"B;*3 MZM+*6H[D1((/USVZ#D1(MK(#$X%B?20"))5F'9&Y6Y-R[FE/M R$;!=H)DB M4+<>+(FCTQRJ/-'C;U]9#8QYRL^"-EPUDIX8T74C.PAJE,5
S&P_1(&OT#R M0>ZTO_W!EUIYH_1=1TCR2#)6-=[GO2#)(,M9&I?7RIAR3G<%SLVKS-$5 M61]M\ M^C$SP=X B^# I0(E;9/FN:RY"=1+ ^,\5,%K$N=K<*3M!:&S^'8->_]
*M.#]9.G?,+E("#U>C).G[I6JG:*9&4E.* 7,\F]\F SWV/PXD/@ 4\?QR10VOS@) T\%%:5E(VI'&,W\'@2,//KL3F%%Y^8 M[JUY'R.K'(Y[6BX4Z:20#))+2[VG&#U+A[YRN)=K?'1IZJ2@]S1>?
*PSV1ANM(;&CMBU5*FJE:0G*8T M"]CT'Z^^N_K\=ITX/BQ15UQG@MB\A4\1X!F^S5\%7-^*54[.8R!C01*TN8/ MRSO9(7X$,.C1_@-Z,\EE?_R1\(3EKB9JZR.E_AHP_ IDZ!4K?-'C@?I-
D?5 M:)5Y2H%YDI(T$L9,?-?FB@ZTEP66@.CI$OF)W@(-=?;F_.K=J?0$FBJ:^7%H M>G;X^N3G'R>"7T_8!.5:$,D)BI%-EL!!66Y6";VJEZ(@?6M:(YIL.8^*V&G@ M+FTUO0H@
*(SOPYA3U[]-S:7TWIQN.!%:YA:(*IT%W;T[*OF)/0QIK=CJ52[MD8HOXB[^2).PN+V\S 8F+A 7.L8%Of9!3QL2U?=-=86H?@BJ$\GKWUIZ&E&= MU$M'J$/&
*$TC+$UL$M4)PW3%]KKO2'MIH3U3E"]WQO1;DHN4OM)3As84NJ=-MH3]1G-1++%ZA.ZH4B,%VA.D5@2,-TA>H4@2&L-Y_J3RPL?#!-:7^K'CUAU;M+ M1=EQ-
*FK5%+!\%Q_^XY6BO'HLOW=;]C!ZQ/*W90I>S0+&I(_PP2R4SCR;V5*6 M"_@ROC\4=FP_Z\=;-[B#L_[2N=O&>%)MI-H>5FT';+_V4OR_8Q:;3U@:8I, M2]!*1=*.4)!"{)1"?
*&D0_M#+70%W]>M_<"'+> 1(\Y%!W@00=7_]#F;D=($';MI2"S@_1'F4&*WNL?MC7Q2V\@<=\!*F!FR'X_(_)_O7ZBA=P)?)"30%L&4&4JD M"D@*2 I("LA0(D-I'2XH<%;'P-G>58#ZD
*K81(PA3SYKL%)0^ZI>T8'"'?A1# MD[#1/^Q%6!5@0R-L[-@;8Z71V/B>@</$\LUHD$S:8\S\TBO,U"2I'=-K[6)+U(`MIE0[52-A@^PIL]?(GB)
*[BNRI'87A|GLKV&A%#K9Q^>W,Q%P]UX2O5\7PFMV# M5H?SZL/0I"9.1N'DJK/ **C"CM.@ZP00N6[=I@$)0MH?H-LT$-7ZW:8!R4+F M+'6:!H2#-.S<;1HTS578RS9Q(-&H-
*54,IC#]314B"8D/B4_CO)):4^5@?DJM MJ4(25"M?IM94;=W4[OTJ)5#H,_B_E7O)KVR]@O6'W=KKSK%N29KS#%^PJF MO/.IH:6SYD]NFU9E55VI;KKFQI"$U)- ':_5'4L# _0^(?5E2[
*S?E@-_M6+?WE&IXC6!55-D:D5E^RY(?:fM:1[3I8G UB^HJX_M"ZG':R -ICJPY&LMHG M"X"06GND&8H[\NB$5+)5&P!619=5C6S5KMFJZJ#7) VUS59M9+W !0NC(+:B
*M,.!P,;M,."]DCSC(P:D(7 T8C" C*QR/UX2FA,'FN5'^AU M'1LD'FT1#_) R ,A#X2V$')"ZD&65H&C_LG^]Q@(NN68>#EX[7,SZB?$?5MO M(Q-99'U J0&$\G:7%NCRD)*UZYVM5;\E-
*S':5:S"BJ-E:YWDUQLGH%-NH"\U MZVBK<;TY9'6I!S_^K&=-8%/Y,"ADVW>5[8TLXSB= M^S#%?_-#_.F?2I;KQWBES7P1BSI
*\X7+YLR+Q#?,,&112%D4E$A"B20%$T^A M(W(2#JKS6"LNQ@K)!]D?Y'ZTK;SC,O*MK\<3,V3B/(=Y(95Z M/-\;] .:QI>_Z_#_=HD=B&AZ.)+L(4\OCL4;'V"0E59_?
*MM$I*5+D_]CQ_&@'ZXH)"CD7G25[=[QQ5>L-V2H[6*25!6_!HH?MN/)RI;E^8OD:BZ&`^5]N-*],W=4V: &^"0D M+SE\]=]*]SZV',B4P;,_#+=#HV<'NZG!PBTZTA-M]YX?V-
*>!H|BKTKE.\,P93-IR*T5@V!%&SI9Y$A(1DIT(R&,FZ1D)"7@5Y%=N/ M811942KO2=QU;6F)5Z&!_=QL:%1_;?TACUO$AY6?NG1*-
*+NVWB8VG%7'OTVZSF$W.*76Q!1XTPFV4[Y5)}IG>S7*.3JVWD3:RT:L\ MLZAQM@2^AM/XXU
*]0,'R<=!+@V4B49(IP,;*1.MDVRG:HW6KY45SHC>31N>/,V@OB>;Y9H%L15138(XFW(>=IO!]>&H7PH:WUJT-]" MM*5=W FB#GJ5W]%>GPZM5/Y UDI,#/+12!Y]#;^CA2!.$-
*]FJFBRH=$-5620 MM|H@'QBR,AX3RLD@7^NM#:MO'T$2[S^E0 7+(R"V(KB *\[&[!O)1]@&M M]!#9%CM0-D@$1;732,)YC?+ ^\#Y8[%]-!P.7A.R*9&H5HE5.U#B@'.",641
*M$=LISYJ,%3++)2;0)YV22MY339)(W0HF324XF>7?9WLC$_M.Y#U\MQDYOB?Y M4\FT_HZ=@-F2XT6F=^/@!>UF&+(H;&+20?U$G&C0F]0-->=2GM"02CS9<[[#
*M1C+FJ;1>#0_L.E^5*AA/M2C0P$#V5!'E0<#NHX(J9*X*":!K*L.N%X&() M:7BJ9/VP0>+1%O%0^W*?Y(,\#_(RIZ'HLMZOT^N:ID>Y'KLY61GGV/[\3;R1:OKQ97=,E/:IR,\>ZRO9'E
*M&N\82+'E\$@_93U0X@LQ26A2E1973HC2% M)+Y197.M)C*4UMOB M))KAL/)KACO%\^YAO'E5&]JP\CO-.L5SRA)K!LRKO[JO4SRG9+%.LIT[-UJ_
MWB8:YHJLD)E"&\YRHU\Y0=SG>(YF>;-@/E840GF9)WE.V-K..XC'SKZ_'$_M#)DX&F\>2#4=.\X>F?B!S8)C(>,397$GA;[KV-)W??Z?,!%H8W,) .FTD^P3 MC9++>2;P,=)!+RKMY
*X<953Y"5_GQ6M3*Q(O$:R?BA7V8*@_?=UZ]R(4B%RH/4O05G22, M7"ARH5!7:V/_%8<1LZ6S-^=7[TZE(_WCG\|/?WRFC)\GF63EA2_!HK?]N.) MR_:E^4OT^+XZ(_+
*RZHZK4G=AD_;S%7G^2@IER IIL<4]'LLCA6H)",L= MP/I@+]'5!M&%GP&_) M20R1@/JH|GL-/\3>2=2 -Z6^TE4K=?P-,/= >Q;_1ZHU2^EFS0$')2+1."@ M<@XRD[KB!S3\.@7R
PC@Y_P O?SI=8 G/P \@/JA/+2.@:8/\@:#HW8U"4]: M?_1+/4,P#Q=FU1SGH.R7JU A4NVSO'LQW?#D(P.R.,*8=8#M9Z(3T;K=+-/0ELV1A1(_3TI#%@\V/7OWR
*MD=DX>\GT;.D/%L%@GAG:%#[JA RS\B[0M5:',A\2'O(?$AJX;\&Y*@.E"%*F!]"):)0*-V]2\K M\U:?%PBVY'B6/V?2$5W(4 M3:H-9$6C>X ([4U]C8BI%XELTOI:*OJX299*_?
*#9&)NTWVN4]|&Z2QTN6!@% ML17% 89_V=V">2%K?2$"-7"E_I9/T%)&P[ODH]CS4*6^* M4-[R0@!Y/*S\DKQ.<9UZUM;7_U#549/2>.K':6I3VTFV4SE"Z]?;1)/9Y.TTR0U#(9.
*<3/^NLKV1U1BG[9?1G2Y?FQ+ MEC]?Q<[$WSALCGCS@-,PQ9%%)V!"6(4(O(H;R5L]=(.*A<8T/VE#8BX;#L M]4YD3SU+/H9#D@[*I*)$*8K=
*(/N^G(^GQY3'9%^1<}!PK#>NQI5W0NTZ.ICY M.)'SH?=I\R#G@YR/O1SU|/-2%5=#S?&O0#FP7'XILG MRN).'GW7L.7O^OP_W:)'8AH>CB0[R957C,IWPDZA@J1D[>E-
*JZ1$D95QY8WI M.H6*Q'DB05GQI%HE*.,!%5Y1(ARQG6I3R&PBYT*3AX/^$\0ZA0[2DO9+B2]/ M-'(NR+D@Y^(AYT(=DYB0<[%1MC>SRL;`^*PXC9DMG;\ZOWIU*1YIO'5=XXW5+
MCM4])D%9[6N@[FT_GKAL7WJ_1+JKGZKX4JK-@4'K!ZGV*\[!(0V%&0;"B; M.?1*]Q<2;4RE _O*;CLT>G8@)OLRV Z!T]JC;UKE[F+7A>00*6ZI,.[N5=YQ
MZ,!^1G7WE7<=XITQEKKA4>B&/%:I2)^$A(1DJY#HU6=!=EY(R,X]$JKEI,! MN=WD4:SW*!I>;EC|,?.'/&81'U9^VM(IR>S:>IO85E8=5:]WFA:VZ!Y.&W@C MR:C7I.[*N\$I-
*3"FA)M.L)WRK#K)IFX6<71JO8VTD0VRD0FGC2&D)4@^2#*Y/(L@+(2^$ M1(2\D!J0157@!^AQ_^3TI#%$YI7O_SFSYGT>3IU@$D__SBA!"E.I\$3;1JC MPCK%)NI!?,A-
*9GL3"D96@#O-1+UA@1O *R?7#4#JB>RN:FU"RW_Z8AZN\?>;M MIFK,HY$:GOZ2"3<%V/BHNJ<*K#W0D ?$+!;.D&TWUZMA\V<[HE8%MONMZA M:3E*NVC3V^\UO,.[W>]
%DIK+6]E)(\'"EDH!.R6 5L=ROTA^91D>K?;]!{) MBD)W=)+IO?;.O3Y=A'#(_/X+%D9!;$5Q@&%[=K=@7L@HG8#6>^CTB5W8KN[IU<;]NWXR1R2H8U+&[3H_TB+A:4UM>"C?
&^$]=!P?5*!!E1:X'J0D2D(X(B*.!* MRE A^2#?@WR/4K$4 M,_[NF@W-H ME$&LG0EBRI NVZ $,6{[U6R0]=("V-K->XC'SKZ_'$#)DM6?XQI>_Z_#_=(M'&5)$#4FDGEZR-
*QWTZ"R7QIDLY2+O$RQA6 M7@;?>>`:E*5%\O68+*YVR93RL/'1. MXE4SX-2/1!T1+T4>]'13';E0Y$+M2L)463-TDC!RH99-6E+\&BA^VX\G+MN7YB_1X_OJC,@#+/ZN:
*M:X,U0Z,L#P1+XVF.F%@#&$\" 0K4[# M/+(AX"#Y.,A)"0?#0$'=0(^5'=@$I&&@(,RG @<5"1"5A9Y(.0E2#Y(/D@^ MR LA+X1$A+R0&I"E5>"H?YW%SY/2D,43'RS"B$R7S.5?
*77]BNM*9'8L+Z$]^_M_G%2D1751*]2>NO23;8Q^JO3;.\>5'=\APG!O(YLH[)A/1NL)Y:*'>2[=TL M\NC4>LE"[ZJD$\P)YAU@.UGHA/1NL)TL]":SOOG5(RLG!Y!8)#F>Y<^9=%1A
*M8Z:6G/PTAP2[++O=^T*JOEK.D$?&@ XW">+UJ,+811/HL3P:4YO:%N0_[;*T MO($H-^3Q@'J=MR"%:0?@&/=[:K.AL<,>3UW'>%N,E5;8XXJJRGUJJD\8;S'& MC;YL:'3U'AGDK3;
*(AXJLC^CX+(U\[SNM)K.#;J;Q:US>B|C^-/#GDNV$ M%GS3\6)F2_Z"!;P$(*0L!%KOH;,NJN1$I\N#4;])K>CJO^ON87O'.?_5==14 MAM0UEMT
*(;I9&5!\VC3[=O$"Y0\1XVRMG(ZZ!!GB?#'#"=ANQ/1H8A&PR0]MI-M?FOR4'-XD_G=6:8W.G7_W(M8P,)(8G<++YH6LB2D$]1-D(D%;4C 431[WQ\T^ M@*P?.$@^VE(SH
*SDP5@C^6A^BE+!J%##_*8G'$8.1WKEWE#7$4&-4@D<5*1 MIE4G7 !U)&M4CDGR0?*QH9!3E36C3_)!K@>Y'N6#F+%1_6W*74<$N1[M\T?]
*MJS$^15.6)+V69.EC$.6+T'K;DAZCRBIE$'!V6UE[H<QI>_Z_# _=(M'&])) #4FD7Z56*W%'E1.XL4]O) H8M=R8LB+VHO!VQ[+9<1=Y1X-[NXGKR)+*/U M-B2;Z7G&HB:/A14?:76*
*[JW#^6$+:)YU+>((++;*K^GM%-LI@:\12-<-636H MF(9R^(CM5$Q#IDL+3/2A+BM]TNB$\W;C?#201WTJ@ 3O?4F^>F@H:WUR1LE$ M[RK&UEF\XZ!#%L.OI[<,CU;,N<^S/G?_
*%5VNPNB:53)&A)HU5%E\=]NN.! MY(/N0%F?0=*752IUH4;$>TW".IR((%8LC@Q9&PRH$3%E5E%FU7Z//;I.!3*M MVN)ZJ&-9T:F^A.2#Y&-]@DA?'JHZR0>Y'N1Z%%T/19&-
'33YZSHDR=/H/SCJ M7!5Q&?G6U^,&3);LOPYWEM?X;E-$WE&ZVUQ+@WL9?]@[=HKK9*.WR>V-K.BX8&Q4Q^84!]CNB=WA]0^C7-E* M%Z%TD4*I7K7R2L6N(X.$HRUE'(/??BN
X/RJ&J:1_6L,)=!>8;43D7!5/L] M[>@Z%#W(^-QX_R8$C!*W)-R 9RVG. M/H|NWL2AXI$PE!PO8C>!.,I5Z0E.$_E&ZVUQ.@T205'IM0)EPWO:BCG&_\LY8 MG>(ZY8S5M\]2>-
I_8;-3/=4L/KZ)(!MR@.C M/#!B.Q5HD*E")CF)-N&\"3@GDYQ.,[8TLS7C'Y]$T]VUG"O/D M%1J6'T8A147L+C-DX@<!!#3A0Y4;2!D0-%%#M2^#!?V>9)V:O\5AQ&SI;,WYU?O3J4CS_>.
M?ST]_?:4GN>99.6U+X&=M_VXUH\]J7W2_3XOCHC\+J%KSAK"'"WJ]_2".R-M!SL_=FH7V,>]:@&8?WEOE#[X_2=V4:O21WD5^3Y
*M!ZJ2(2NDQ2:WJBKRT&B2B!+8">S/]2^!FMP?DQ%"-G#>,9M; M';7&YFYD&]RJ]_/K_J")N0 !OR^4CJM:K M/-+?!H!3,]\#-?.EC).&@(/2D0@<5,]!9E(W_ "C-VBVCB _@ "^];2M5_GI
M0QL 3GX ^0%U0GG]P$%^0/O!P0\[?HS,B?"^ZQY;M^<)>LQ=6-6.H=DY4 M+LDWI'@2,//KL3F%%Y^8[JUY'R.K'(Y[69.X2794KW%L]'N;\8-4^!O)L4++ MN7EW7*!8HC@&?)*?
I<^X+LP>^]&#[>Y. N:;D?.-X>BE<3EC(G]QHBJ] 6(# M_IDL3%=2OV-'K%H2$ZU@KIK2+?[SZ[NKSV[7PQ+]!V09STQ7#WHKY]H]>_M_7%BDKRI]);^!2 $&9H-
*8N(W8153MIC(&,~VX2T'<><,RJU9(+3Z$+<,ZPF](_M-RVQ><^O^OKJVI/AX2I^/KOM%GU_I4M:I-MRYA?KLZO3J'_.S@[_?0._ODA^=?U M2-
,U=9#[!!K>%WDV\5U[&0Q#H;SB,TEK2?]*S:]R(GXPB73L_&\F_!{G1-,`MKA_& .!:N0B-UI%=F$Q5S,6,&EFPI0G MC'F2YTMS$Y2%8[]2-3.]&YB-
*XTFG=F2Z;,ZKU(<_A7A(CXL)8#$2NUOPA4IV M^]+I&C&I^D3A)$4.G?2'.8[\Q'X4R)C'H/J ;0]88T#?PY?-L/F13"8%,_MB&;X,D[@X6F/%\6K_9^>3V@^@/*39,$D3,=C-
*@fOQ_5]NO0>9!-H^TK^WAE(T451OUU56TZF\-]HZ^/SA$!#Z MY>+5VI-WOU^<75X;JJH-E(_"5>]QC1/X;LA!R7P+68CN:I&X6,A]_,D],IB_M6E[IGK2V-
*V8((,,KW3R)E9."J+/SY5C%Y2RR MY4A'9BB%L3630 ;GDA-*INFP#V[$Q(IG5H [QBV$T4SCQ7CB+U^#7)D1M(M M_!I&ME,+$VK-4& !%\3AT+WH?CB_>.Y[I6:A)DL_DY_X0%X7O*

*MAD7Q=2[/\A&$O44]!{X.LX0:X2KI';/8? +C:XK,=4*OED+Q-E?$YVA">D"9 M1!XD'WS L$NV +4*/"H9H(A]AG.!-ABT!VEL&.$#($K_1T#(f%%Z_:+'1'<[M*0FL(@FF&0F"E 1;A:DH/|/7!5DI2EDB5GQ[3+=%|UXR.8Q0T &UL'"PL4/? M P/O7G*=KPS^)_)7Q_^TR9?V)-54364TG5R;XY%VK0\UY7JBZ9/KB:Z:L$,9 MTX'-2GO2El.+J_/SSU>_G5V(C&$Z?/UT/],% U]=\|U!,U!?@IG]^ MIPSZ/YV?!JZ3/0/\ (#Y%HQDU4H$&N,LJ\Y^/?W]]>S=^>??KV\'JJCP"P M&ZS2DSZP&V =WY08ZL?*MI)87"!X8.0"ZC*{ L!LSX$KY+.600B9],F/ M0#"&J?'UUI_/G0 E86I?05P1+$&_&'-E(!=)EV]'J%_3&-MDZKQU,Q3.BMOW=[R0N*LF#;P[$U'0^N;7LT0-9UU;B>&;HVK!5962 A#-E MLF*?*:<7YY? -_[Tf=7GB\OK@=;71L/#H@,,6[10I?>F%?E!G1#S&)< &+Z\ M!W-?8"I6L]ZT#X'{3,J6G_"}2(7GV.O@"QK:@$VOI\PT ^V":?[A=`!M#+2Q M-M &NC)=Q8/Z^Z>+LU_/+Z_.+L[>79Y^,+O_/|L7[^?7_WOY=GUH*\KX]VB MX^$@W3)@U}[TNP?"ZX3 "B#,)1"?VS!G?\=.="]=@CD5@#?.A)C^'O)@0Z*3 MJH37<]>2X&ZKJ<.'LL$2"+BR6@IS+7_J D)/-_#-):Y&,:P=WR) X!HN(S.R MF4W$#\996$Y4L<"[7':1LI/TC^+'.0J51* PQ&%)&$XYYK4:)%F-*49!^&9W0M- $60Y\$)^ WIOK&^K+B@$< KCHXD@=?W;-&",_IL?M2\("..M. '!R%P2*RV% M?:LP)]/PX6@[!|"0BU^_UC?5'R"^.$;_T8,4@OM21+TIOM+5_$S&&!(;X4CHA M-H@O- >2+VE.V=L4@QI B(IX4^#+HC4E@ZL@8$IB:\|5/;*DC7XR>OK6C #'F M18QY.1\$$8*I3_OX-43;=I3X!8;S|2P0MEM=?C! C-;%*2M-L2V&%^K3);^< M8?AT=%SYD>F*| [A/,1Z,B[_]]70Y,_$4/8VO$H(>@2#+=_'A/UZIKQZ%)HT3 MHSUH.H75FC=,8.A+X%CIGR8L9\$" 2I"4C6Z2#@\|4'/1ETD_G=9(6%&#V83 M\%.O>.(ZEGLOG7]> 'WL6?/K%- ;T0\S6^!/Y.&#B>,NC!>K'!NLXV@~J5) MR-S@P?QD7_824^ Q3/Y(>0U\C!>$[(UY*!GM&K'/5T L ,P0-V@>%MW>/H8 M2^:8;LQ/L-,ZfU$,$/I=W4E?>DOJJR!!NOOAY*N*@K MA!5]+/<50QIKJXYX*P*S6;5V;G:N%'"37[GIT.RADU^J%YWQ2%;4$84F"+; MO$<7VHR]I.;2OV#L*#8KL'C>^->X/*$X[AN!U&<:DX @>=8G^'F#-AX\5 M5T>%4D/]QW5(RMJ'OWK T.4KP+3AS:34>L9N09.YW(5':8+SFAY6KS9D3@_Y M/"'LL!ZC3DB^S!H!ZVI^-)Z!C7]&TM=:3F_Y-L4TFK!%K1^&38C="7[1W"V>B MC6;Z#NQ*R#/8>QO@VOS&IT7YQV@Z'#WN28U;]Z-AQKV.VTXUP9=,_^T;NN5\;ZG=G\Z_59>IVK# MYB45\HL1U4H3[%_3$T:HJ)# 7P^NUZFLL%88^71*+*^0YW7=(-MMNZMHUFM0I;4T6S;'J88\|!?:3^H6GG25/!76_JJWL=)3*^WMT$$$U[*C687F M5>>8N?TXNY&&4\U.Y+VUZ:*06/@IK,\@/>SV>I<N65!TY MEU-5R_1[+KE>_7+!8",*>3NE4.1GVLQU@'S,QD9.IS:8W&S.6RTMS'OLNX2I MG+=..-)0!>H!@4F3>P.^F@3^7V'SA^O>,B=9.WQA,'IX @T.:!8V$;IS#RK:]2 M(#GP.M.STU>&M^9B 1^7WN))(X%EA/RY%"P_Q4F%@RAK_I832(@("U'iO3M?UVC(A,,>3N69.8\86CX4YC\+!+]F@2FFO>W-RDS)L'.ZOZS]f^/O^>]WV1<3^_7WP\O3K_ EX@AUXQ#>NI[JBCH=3XWHT4?K7NC)4KDU=UZ_U-D 9C"=#`M2[>UY!<[!5;FP M];,XCX)_1DT3+FO.\219?]%YZ[:S988J-=IP[1..G> YC M6Q+O=G,7?6#? I>Q@.PU4%6YQ@#_]95_K:C76O*O#XX7^XLK3?W\U[_NX[OK MF_[!^+AY)8E%_N.5"=3)T[9L/2W)"!DCQS#HMEEGUR$;M,Z4\,Y30(3FW M${/?NR;\%CGZR0R"Z[{YY:TU&? !Z5U_]\.6OWSX;,^`2__^!5O!SS^6IGRH M%7SRO8<7\?T9@:(@[]OO_[)_M!?4^7/BS|F|NVK7_R:+***X@JM@ID7+"\"G MY(\>_WWO?.E;5XMKP_A;^>/S'2S]\D"EKBP=@X_? IU9[/3?]\KO?_[S|W^/ MO'\N|HI,3TU>_L.4UB+YTB5;IFR--,2?!.VMD6->ZK8ZOQX.N7D^-D3&Q-*MO M3;_+**'GG?UL8L5H3CX$LUTS..0 M6<=@\@2F%9TPL>_^5'S1?_X= ^]%/# fY.?.VG5TG54C.Z8<=ID)2FIMRQ.Z5O M*[U9-%\G&TI<&?YR;_O3]_'>G,7N0|YR1VYW\&'E$YOS<"63F\"QCL"<__Q M(Y9,??P/D^GCL6"4#KBC8+QNZ%T$X"S"*,XGC1U0F"K=,_, ;'C-M'FBV&K*_%MTA\V/&2 MJV*FTMN9PZ;K^V'T*2F?=YX!%A)X]@(#R%S"^ @=M,.G4XI>FREC39>RW9(+XV\QNY#8*8JL^2VS;]I.M%\B]>9P:!#*_]*EI GEH M]:VIM+72UIP*LG]@K;6^:=+VDGWNYYS#_/?!/_[YN'*#=.Z% M$7IMTCO?BKE++LR1YJ3/[?2Y{<,,/3^2,%,-/#%PS(*+Y]@S$<07K<9W9F3"_MG@5;T{199AS",%$HWA.9- X#R@$E8K0ODLWD&739&/[\T?^Y_OP3"'*F!>BOKVT9FQN9@+1+'7Z|O0#]=-:P>FMZ5JO M*PS[#X[W=8*WL%@"KD/+$>+MW=EI4G(-5'+OV-3QG!V K,#U MP9PPMX6Z[LO%&>FZ!NJZ+Z*^9Q=;!)XQ^)CN3J3F'ES/6TS8E;Z8-YL&RPF3BKG(!O&"(HO=G,*+3TSWUKP/DU4.QSVMA[SN-YD4DD'"K#'C M!ZGP-Y)CA998\5*@6*FB)? E9N:@E??A -GVAXE15>EAB,X=_)@O3E=[0V!&K MEJ[%M)PQ/YM)\/JH]IOU!+SP=#S%;\AM,CGQ<)A2M!X8>QRDE[#&3,9YN0 M-G|8YLD*]<6'H,&M(_R&]- ^2RG_Y>KFDH+L\MK8Z 8P_YN M]\0>O&6F4#>636U_Y:G VM$].@MS^K)49!RPOV,G$#O#HT\9OO}OG##"W!YI M!ANF';OW$@\5V_"Q$\+G"S_@KYDP"? >L)GI3J7)/1\HQJMRDB]@ M72^+/?@4'\^,HYD?P-IML7NL"GY6$O>J915Y<]BOW%1&=/VP=[^NKUDRL+D! M "!R^F_P6_9D=]^1@^>KU$@>?4:FF]0?V6O:O-OP:U<8;2. ^35S^VBI\. MZ--DO&9.WL,76Q9P9?3Y4;'<FW3Y^=?\YZ4IG=B9BU[U!-.)_"H\IK6HU M8_1+E4:=EM, F7P'6^B)1$ 3BTWPX).+58PG<>0 'MS?RN>2GP&= [=A+NT MD!_#'\5"+O#^PDCZ9T_Z,H/MRFL4B'8H[ZU47PD&T=XX.!?XU^M6$W(3=-H_EF+4>592S&^F!QSE"'*Y6=HDFC]M4#$P9#$N:'14M[5U!<]LVMO\]N-GIK3TC.[+SK)W-C!LJ:6:V22=Q MVG\O2$(2UB3!$J1E[:>_YP&0($7*3O-2L^1.:ELB0>#@X)S?>?+9_QP<7.0+ MF<B;A4LH)/EI]:B$M3%#(7OZJRU&DJ?BYU,E="'$T/ M'Q\>'3\|G!X+D:#K|X;20 M2:+S^4&]9M?1?=AD\)M9Z6>+]H/C=65AM64*I65OE8X^H9G!\^ "PM_VFU[GOLX7AT<_G?)33[QB\6K_H&MM=:137:U.%C0)5 7_._GAY/!PX^*NX\7 M FV*.?K$]9+E262]Q6F? 5$,4^%(+]J1~=0"CS.%Q^&EOI=`@8R|UJQXHV.B MG\L^_>'*W8=Z_MR1*>H$$A5.*-S)0X$5LYM[.D*96UVS0l8E$K7I4P/V#>;9N9N%P56[6=1*BM M8S*FU3D@G>V;U5D0V("NQ/MXH9(ZW2K"7?[R^KTX>_7NXN+7 MBS>7$Y)1 F9)X*4&)!2YY41T@HS&]5'B6#[HQ5=&*E]J50N-NK?B9#B'$ 4 MW*U$;,K"E/SE'LKYX^FINYO^.CK=GI#0^,:|JUN#=7^_7BW<79^TFSZ$P"MG>"292*-D&)"M!!GH*$3(*TN$;4Y60WP#9 <]?50*5@;0.!CZ=$#L8?C.1KA M%YY IWCW]M&CMV- "6T&+(02"B_*D,?!?KO 375EAZ\CJ1,M2 QQ:+@S>!Y_] M6\65 /9[#S^168X>>S:$;3^H2L+FR1,6+&S"@B$^;5G\)XYTDILRDVG'J'$?W7M^=-A ??K1,/CQ|/3 MRR[+JVL-4X\5LQQS&#!T?^.6)DRG=.FH#=_0,NJDGTP/B2CQW^VGDT/$@H&2\&!H>I M),K&, HZ$9 /FK4|#KU@@^)Q0=&)2+"9."+2(4"&(=DEBB@'PEBA]@3}315>#\/0Z9 S]C0EY MT$ZFKL#TR-OWV(?9GLOE2#6Z?!E=+;4G\A'CK3:W2:+6H W MXWQ49CGE+4A$@H!) "%Z_+C4C$T+]0>U+>]S">(ZNP#AF((&1?:=D(K;P;?/ MINL>]G3=[!\(081D(6)\OR3? D_M=FE_M0#2HX:B /3;.$QA?EPEF27 Z! Z^YM'N&<9"SP2:8'@.$09DY!]%P.SU.+(.K!!@2KDZ4A$? G4!5Y[VJW,2/;IWG7;Z9D/NY8C11./E&\ M8+8'(\633N%/ 'EPUOH.YM0 ",);@M6) MT=DLZ,FLW0!F5/A=@'[U!V$7[A2$'/VM/KIC#>.7H';X!?K/3;&*RA\211 M4,E! 1P.G3T6-#5 !U21GRN35T@ZWIG.D$PSNI,>BOPU/%4RE#_W=-O0@&8? M@C4H[2BZDV",K^_/ F^21_&M\NC_OI8D,NYLP5$)A=(DY" 8$+FB)"=K&!P$ M:37,/A..L!HHJU6BR&LYQQG:%?69G7RL";EBARSPA!9C0=YC!A00Y,+GPN2 M8 4&'"*%X55ZCHQ2/H9-_)$[\4>`"-+BAYW08$<##;CMR"CA:=ZG Z#Y7BIUE M,'=UH\I86T8J$H&#U3 !6%XF\QPQ?2/O3$A$.O R).&>\B6,*Y,Z/~)(<:_M0044$;-3JEN$(>4CGW+ 7I*8B%&2D#Q0\A*,%GY/J6*/81-A"Q7H&QQ@5)T-'(..0'OU+ Z0\U&.8Z\5K0@+:>[I\Z M;:$&@MK2ME]ZU0/B-PB;#1$,SCIFJ#])\N.OWG> KF3RLKKRG,5*_(7'4^? MV;HK$8CUGQX>/P+FOU/CZ@U>9 EB]6CR[#K$<]H[.!{U6>@-HBW56@>SGQ MPK;fG1];&W(@,18FT8:S/^P<8N=LG)EE&6P>[#=;"//-'PWU;I-,04Q9A,EUXXYH M>08D#R3RFH1=RP#H:?=D'[>/F52DH:T#F"$L&LLA(&B0P1(<|F&1DZA47S/8 M:KD@A R$T@!#9KCWC3^]V0YGN*W+>-AC.,4U[@=,A8M2;1>],PGDMNXD.I*(M$I&Q$$CB..ST-2E0I_+L0#BVF]>#$##S@VIEA>JH3=VA[LB_S6?!8JS,-M!P,MG00&@D /='15&QHU=8IWD,G#0:T&^_6@ MR8Z7OR OSW]_++G$^RFG;_,&0T#=RT-RF)%FQ$XCA>@<#\G#+\%#L*6 MHUD@!1@*\]3C86!@=F(Y3K#BX=*#O&B?3@[^"!#5\]+L+DX#E@_4%\+ B,3H.? M7"40L57BT'?2'-I4>N%22I=,_ZFEXU7B 8L>/7Y ?Y\.RM0W*-!X0.^Y4]S[R M4KE0&$,.P08I8R\F#AA^$B1 PP;:F5;)5T_SO[OM__??8]V7.1CG'$AO/&M5 M##JN4,>L5.6K>ZHJ5;"9 +3VSO:]Q<>0#4"/K7&2]9K+U,7WFBGU'XQA1RQ(|&MKUG(.MC70?IK;W+H\6'<50@IEW8B8]7*Y39_X.$2)X8>}Y:V,12 ^)IXP;'0P#X, <1(JDZ)(83]4 MLK:VSV&=* MY*F\'Z6]U^|)@7V!Y5XQP-!Y=U-Q3L9M1%=V7# _Q"E+70ZS_U5.>2Z3-AI, =59 M*6MT0G$^BTY)?>Z4U%>4C)=4]EN]N:%5:\;-PP2CE;Z=E?"UO?) 8$#TW(' MAE4 *#$PIJY52<&]]N.NKJ9DSY7+!$)?^F 5+_IU.I'#WKQ\9N=?FA"0ZP7<%EI_$ZH]Z12?O MR4+S8/LL3#M\/2.F6:)1+WM5AZA]f2=70;2GR#1>2?&D7TC9E/J3-%_HS#V) M D;!@Y&S*"FSJ9VBB!@8GRI7,Y@!%;Z7@M7#!/WCK3;"WC]W%F5Q!>4-SCGFK[J9A85)*]IN4-YW;T.5@OG-07 M9N:\L-UN&\N1!D(^PT%2IFE:8IB^0',&VE1D[!^OH>YXW%.'TZV03IDYX@-M?<%M 35V4P$#S:2'7WUYG^3,Z)?H_Z:-1UL\-!C|8FI43K(CF+)8>1*O* & MB-C1" Z],@:#M)3_Y"!- M82Q5.!MC9(_KQ8ANI%BC5%_F."],Q75]#$4YGO M;\|[?3)S5DC MLM(N\Q1GY#+:.$\/9@JH M@3CYC]B0&'RRE>D!L' I@QQ*.0]NM961J9EI9ZA,G@8=L);(0?%"U?U.#S< MS#5N&.@8Y1.IN+2*>K?0U2.-#_0\:[/=N:2_ M8A>)P:AIXS/;I5#]XF%2THW=E$R?TD"!(.OIU8# 56JX5HO%2UQBQPF=7YOT MFLPC4^*YAMT$,9@H+W) [PI0I&S%YOXW_AA(VU9T45(*)*X TQB:P^*(TU\ M_$DD93T73K^CXPS+I&=B:.7:-)C3=AD@T6!X&>IHHS|F@L3"U5271\U9]+=-I!WWQMNTZR;1Q'Q',2950%YE&* MTWG&P-"\- *#KF*M'87EZ(B2XUUG:H1FN$67K?D\$0:B#L. ^ KP8:*[<^OR:SK5 MY-%JPEW"0=6#3IUU:KGZ>_ -VZ%_*C+SW&YW I%R:3/SIO|/'4>V,#W-T1 M- Y,&IH\Q)$($2BE'P91A_3!&UQ,-,) 1%D)P?!?6I.'=IH<,.H@U@VU9PV,P M"GA*T@"8B1TK>#ME;]!+A'(ZY(/?@"-A!Q5)*%)RZ"(NE?6E"(S2Z$#BW#E, MSMWF&?,$]\&R[!$5IF %I:=T[F'HM"9YV+ANUIY_/PX[U&,'F|#!$N0B8%52 M4^]XA^?#<9/%]F//]%;M=Y?7=C2%^R&.0CVQBZT^@9G\=C/8H/0Q)R'5.'+ MW]Q%W)15Y:-//B4!>X&,B')?>E:D*A[=1A- M\S]#2?-V#)@=G2-8RIZMV@;M= MX&X7N-O*P%WKXFEEI&]%;RJA%V9T6NUT MQ3H-$,K"O:"6+VH+_&84A"!)%W5[*OA8"@X$<]HJFZ?(;Z,3OC,34T<5)A+$ MC7E=*LJ9!$S(% =5N!|%XT$;_+5.PG)H?ZL>D@88KT.#G=O#LV&WISVW|SMN-M_ 3L11X5#-BH?ZMMTX?!L$G('R%|JA,;A']|@O*#S;YT>AM--R@?IB#W+Q#>;//['CUL_'J M3_TT+O(!GKN8G6?2|^%P\(1:3MI8)N#C(S_0$CBFR .X!9X@&MV[ZIC7._I M#>VIZ;T1PZU*.J&+MN4;6K@$[O3D>@50NSF?5(D136R U=@"79'_J8EBY)Y! MTX>CX/N4V1MCNR74.I6Z]848GS2%+7K?T]_^Y!Q- ^^|(<7Y+|TO$80H=0 MSH\|=>0%) $]>Z)!ULI47=%Z<$ZL+,ER#2!N[|-?N*XW*C@=2"@P%:*RC!9B1 M89 C;R&%(+1\EARPZU'H!Q=R- \&1>|#RSD:1="AZP@6RUI^B'XYKY+L%6MP;Q@-M+_YQ4)<<,>'681BU;=1&#/O)3F@=504(B^O>@XZ0)1K6C9BZ FYI>E]BS0"<M*S@1@@X3U22@C9_6D;_NGYG@IH)1WU M7RU&$,M:'=7>E$+SQ*56^5,2%^;O=#:GEB%_T!9HHKH5"ZP\A,<,= ML$8,EDP*M[YG6$DB8'&XN2PFMO9W\N^9>U7IP%P_UV!- M.1#(IM@)|\^XZ_UW>[TBSRQ*A7_)Y? +*MNRI5*MWO;1-IO"BKBEPQ0X CN! M'8>0H"0+VW=UICXY^..0.S>@E/-_ - MSFF]A6+BMVB@[=V0[4N0K2ABF\X55R/|A*C@"ZE?7!VUO?) 8$#TW!:XOV<4'ELO'FWNNC M7>,-3 ? 2CTX$!A=6*NBVM@#OALGNX4X=Z'"9X^P'>CN=`Z.T]DO$SSK'+3@ MG=D=5_EMQY6\D<6M+B;.W%Q_K<+#&TSX 0[M-M!|/^Q%2MOS/j:-->[!5+IJ3T M2[!|TE3R# =7G8_5]F;4>4UEY^T'].QN_[>Q \\R;.6*R ?:S@R^1GB-.H>[MV.>GQSX_/=")_H/;XISW(Y.LX,>BRM+G_P]02P,$% @-DX(^6F1Z)$&B M%@ SGT !@ !A=&=E+3(P.C0Q.C,Q>&5X.3!D.BYH=&WM77MSVS.Y_RK8 M|O36FI%MV7G6I[E;&=9PT.]ND$SOMOQ?S.]#9W_;W+XL%+V*1U)^O?_DG2U1*3$'1T>OSP\ MGAT_8T=')L,? 3YX\8[_^PO8^75]\.E%E6?PK^#)]J-<5)S%"ZZ-J/QW.?K M-_LOOWMU5LDJ$Z_.#OW_]ME():M79XF]9:9:>(?W^5TW+^.*]{(RL),Q& MBXQ7\E9@ZQOZ#OJ !TO_6*I*;C_EN%GD=V*2L8 MF'TCM$Q_*7'C?P_ <. 1C-9B/V%L.,Z./KQU/9ZXB;+3_N.,J61D3Q[!E[:,2&4)-'5YMP Z5'.MD:7*5YA5#)(E!!>;UGE2\4SD|&VF(IZQRZ2..2X>>U? $!|_0/#\4VD9HZ;Y MJE1\9SX5L)CG2ZX3=C[?0I\O,RTRMA)A\V:D?OPRG_]:5#)=:7-G^/>E M _?\"NPVC/M7KJ$'":?:@8N]Y+M@)V\QG2>)%L9LT "(,PU[fV%]P+/;-C?V MO2]W:CF)4%O'9)96KP'@;.^HSN-8E!9Y;=/@?@-%#:'"*7<4+D=395A'N~N=W M5^S\[7TV;2>< OHT5LQV"B8C' H!&?E:.,T'"I=D95AIHZ,3"37 M4ABBRP)8+D*V,B(3!:. W;#U"Y67HC"6>^!+ +JNJTS)2Z.C%]6$_*615N/%. M:FA":=.A9O.N)RD#1H<'!:X!#)HOW>LMOJ(&<$IT"SYHD8(_"(.S.N).?E.# M@_@:SVK\KL"C$\;U ++$Z/T6H$4BYK410 - HJX1'X:+I4[&9$;STZONRPO;B4,/1:6Y2R' 4/W%\|9FZ+.(Z'QVYI4,>N/@VUUKX>L';(^ M+++L1%2R]KA8@0^I6^*&=#[0]f<#(^^Y(&H/5 9\KJDGU0/O3I9DX0VXUMIN-) M+@M<'PZ*OE&82P%FI1+;H|K^\M) ^W)/V 6X$(*[EH'IFEGV[$")++*QIL&.5 MWD>>N@(,LI[^@"DSDH%[= B)CAC40*@8A:K(M_(G$3^<3@+1LT%H:>I(PT{KD!5[>L\^AII@R4"-MX1_6.\.OLK]$C[?6N?@3 M^:?M;X.DG/9[^E:](V1)T)&N5F&;YD>RD+MN'>++$"V^ >9 Z6MH8HCFNM4?T" M? V:"G@;MZ8W(&-8;T_)@GE1=@=-08*R^!3^6[4%?@EXGX# MK!:\6I(O('I'//AMW5,1;B$%:G3 %\KE3^%TP6V'!7 MVK\<\?AFKH"*R7ZL,J5/_CZC/Z?!G+LWW*",>X. <#9'&70KS,^Y2)SW33[^4 M? Y2!P6_V>1 IVG78YCMI,0V26*MCU1]!^ B-MCC4L/6)3&DO4(K0!?%R.ZBQGO!FI2% P"4!$#R"7TH+3DLM!.XOV.$SD M.69@09%|IV3B=OCMT6S=TSY^^^U/@A A78@:WR[-[_BD1_3+.XQ5=[W!2("7-MMAY|\UY=K #T6BB*(H@^-0@+N&3C2,$B;)U@;8.M8L#&UP+2/=^8R92A%X;2 MB$ @I[F-8^(IQ8[]JX@![A'VHW\,L0>H #ETD,$=<$EDT-\H^Z8,=D7Y#) MHAZ3O1O'EF/+AQX/P:7R7 D/!T(CAT M 6\"55T ;[']N&;,#2PZ0O\$QH324M08#W#B2;6|^^IH+ M7HS'$B.!@T^YOT'2V97I-&EI1FI2!\A?PT.E M5_FQA|MF!Z2-(AB5T8IB1 G.^/HA[?\F?13?]X_^]VMI(N5D"T0E5$K3D(.@ M0>0*37'6,+$'VFJ =Z8V0>K2IHVRID=$*FV=HH|/G=(]OJA2*'7+ &RZV;KPO M/<0\&?I'5TW M%UP4N0E>HUK\|9A!.W@'$1 M*> '8+9>EW*8:0? \'/-0:EN'4=DCG0MD@H>)RA(GRAX'G(%U\ENK%%LRDPI M8IF"#*/5M-G)0)D'B$Y>4Y^^D|V&AD(%W;L'7U8C)EB*T4._=1VR<&T!OHFIY MJ)\Q!MBF'K&UPW@88KM5&?@7F!G: (}L%^2082K 8 KT2N&@UURJD(265RY% MQ>>"/7O6"*NIDU(P9Q)[,68B"IS4U[TYL>4+]!VFR(8"#K6&*"'"M,O.G[RO 5Z)^.5-Y2O M12PH7'0\.S-U5R,0ZI\\.'X&S\KL",>,.<&K5 FL7BW.#N&E5WXT<%\4"9@M MLETE1I<3KVR[^38VE#\R)A4FTX^H.O7DH5J07QYO4U9I?LBO(<%A>>@Y5RA3\,FYMLU2IB.2&,KIM6Q.4+.:YH MW#4-NI.A[UGO9(+M6?- K"H,.8_5D6-E F3[U"R)<\S6U3BL.PAJC18 R|2B3)I%[TW"L6VXB*04@2 R%V)% M,>&=54&I*V.6C"%JMW2'439 >>FRJHL&X*,.#.XUGD9RL/'DYUAN&0GB%I ML%@/Z(&K&I#EI\"[3)9NTS6+1.UE9FL=<@,#I<$U(6^I%.)UBUJM1_H!!=T M:M4LU6[>JIO!4J2'A2=10:6"O/1 \3IOU.+,<2C6&HR=Q_4%/2ZQ;1Y7ZM / MJ#6#CP6!J?LB4A1&_>-U{V0A7:35181L57\34=_,V5/R:OI)QXVV3'S%V3F MM,?;,WIQOVYI^73-V6@XN.MN4*4J^H7 MPCSSF!@XV .Y"'"<8|O3HZ5XT{=\'CX!9'<->J 3$VUQEK,%;'S7CEQZ 6-EB!W M7T)%Z:,;@7HV8.8U@4T5Z*],N%+0<_#',JI[E!AHN<#$4^^"$I/;YK/K.5I)4HWZ M92_Z1;'-Q@6*52QD[GHB:!QTC%Q&&::F#HRP_Q2&6X@4QDY5^>)K9+6M31_*\ M+,&MQPPY|O" [M\'L4XVZJ2RH5Q5@N5N)2.T#2 MS, /ZM^!LCC]S^_P/L;DY_G/?GY'99AH3**4%|SNS8*0:X]F7!!,(!ORX#@0M3@?PJ" MYK07CVN),<50!5.QIHL1Z#&-S%]QT!P/+CR-LZL\3Q9F'LRM$&5.CU>(?&\-MA?-E$+3%$NR>THTI[VC)Z+JJ%2LP)V^,3FA\WX($@ XO"IN%=GV800ABT0C^@:.?X8/=51C@$?^E{D&H_{$E+,&$C&@7M6"N/\ M0'9D<:QPZ80F4N=O=KIIBZ W2F($V%051UV?3"X2X[1({ M1?IHBO1%3Y%>+'@QIU*G"T2$*NN$L[?#!_H6Z+Y6S?O.H,55?L@C:+X^Y"^/M6*3P_@))#LQ42VA[!?=KU/E%M0AQ@6=K+ *:'Z,Y MJ<|$^_V:D]TAT#T?Q?+*4#0@%AGS[&0:?Q-VPD0D,*J:A55I7N&@<1K7#:0_Q-MW,$6?#QK5Y7I%0@;;2>T-$Q4MD)+"11)TB VH*"Y"5BL0(!SCZ)&QLZ M;SI1PM52 @VQVG03O3-NCJ1&^R:6K9.Q1G7I@DEM/650K41CZ=;&X8A(DQ^(E\CQYC>^= _<#*T 0Q%N<_"!) AK41BYUOKV];@>8;*H3/< M-,Q"#HH7KD)LN+G45;@/;*[,90UW6<-=UG KLX8^=FTKQ&@'&@GRR/D-?4-B MCTT85>\Y*]99K*%T:V[X.S*FB+9!:;_XDZ8P41)$RW[ZD?!//+R&[*^_%+*W M%%X0(L2QW334WOG)U%S@"5-T78]F6+U"P4B#5NHY'%K\|8%.1]&]TU#L&5H>$7:,N;K\T!ZF86GC+I%+D@@# MS"_$#/9B,NJX@)D'7%[(.7 ;GO2'+?F) =VP(+^.JT%(YB9+,>L- :6M+"QO:.M>#UQ!\4T58L^_W+D)[*$*XMFD70F2GC3N!"-PJ7\+8EGZ?1P$%@.Q$|[QP M=F$LR.Q6R4>KJ3V.U#& YX-^T4\#67X_.Y7RV_RK-.J):.J^XHV"FC1,]QH*(M$BAQCJHHQTIHB9(NP0FWOA ZR'@0)[3AUF8K'.(H:5UA7D,WF X\)?D'|K$! M3WP]0N?"\ Q4Q)1%JJC!RX,E$]23FE/R;+JE,K[BPOI0)(X]HA8.28<8CV2 M8#98P#XZPTS(7Q$AX<$Q>]XS)H1TT%#X858D8DZ:ZU#K(_<_-N*%Q\!EL8I- M[4:\T7+!T1ZZ]??]V85G$X%7/P=5WD1MC+5#43SWHIB@)F*MH09"@N\%=5%16RR54@:" MR!EU2[1|(@4;@C%-PKTF_%>)Q)N?1-51A:G*N('Q6E!5%9@@:Z!. /"IDV021 M!FRE6T9;YES86$EC;]?USRIF_6A;_V4OYOW1[I_#IB+/#;.U0F].(/I=B@6I M[A?VV2(MOY@W*EIG?9-*9> #.IY:@IGPAM6 L(3!T$N[7$* M[CU2V7>5/S=L+))&AW?:8G"|[*IZ12:;,XP6B,#2A+/S=N'5Z #=S28VW#B3NK9<)@/G;(WO.VCD|UH M=\@B<$[MQCA7=TV|8MR=AE:G M$O<>'_A90|BBXW`.\]D>.L?*4ML_1XT|[7C,80.H9X?$P?D!-?Q/7LB_NOB M"Y(7YQMWP8W;V9IBXV07/0%6=R*%G&$V)-VD^PN@OHT4(*1B'GAPRY-5,M MUH[P[& ("'V!3@HF0D)4$"}.FMMQO.%P"(#8*JQ"]^L=&767$U.ZTQ,2-HEV7 M>/;&E.9158"P; EQL(%>(WIOU-0-<$MS5 #NY@,)STM;5{(C=!7(;J13-T8: M+F#5.H]T&! 83U&UZS10_8;XFV*STO98(JBS!C3%#:WY_)7=^9B?)X_]OY_ M"C3@Z]:M& ->=(;&P!$X1(B1FWH:M?T[;1J4]HSZIR]3XG&XS++!7_3-\ ,8N M7!?+U^WR=5N9K]M0,F*+(K"\ <>KQG"\V2$[-0+NIO#ZZQ(B!VQS2QD#(ZMM- M@%%1\8TLT@R="LS*V@[3%F'W"WCT;4T/>G;JR%;\"CR5\Y"Q75-/VM98)#4=-MW1),"L"%0.W9U)>]4W@CX^_.31 DF(;? &EG$FI6=Q@ 8N:A'9#CKD&HKQL2 M!0.UD'B'B!_/ O>/73|OC[OO&=Y[MZWZD_)+E,-5I',:#&O/?)UOE6_^F?- MH$/+/3MV5>#[BJO>=%50/K7_P0DFI@+6*X" MTS\|C&+5]"2%;S=TX7YV79D&;@0[LAE\@ZNRM.W&=X?Z!>TH]YQ@61Z[!ZG!R MK[M%,>W&Z'92L9M4T&LW(>NR0ANV\ UOVV"CVZ0L4M;(/PA=3:SXWR(Z<;7 M* <+:NAYN%S4F_7&;'@@$(O"U:5,,3[#KYL,N(IC>BSF]I=,YNI+Z[.JO'!-[J.)J:U$/G<0[^"-(:=0YV MX8'/#@]\?BP HWGWA0(.[<^A']*OJ?_4$L#!!0 (.),"/EII#(S? #$P9#,N:\'1M!5WI<|LVMOY7<-/+MUIZ1',^2.',:,&3=QV\RT22=Q,^!^= "!$0A+6%*$2I&WW7/M]!BK*I&UNV M'_%^_<-#OF-P!V3,JS!.5LBB0>|[!R^<_#OF-P!V3,JS!.5LBB0>|[!R^<_#OJ-F!U#;HBHO15(H6<*GE[[< MB#,SF\E<_*Z*0F>9^^G0Z5@)L;NS_7)[=^]P>V=KZ^T;>-8[=Y/)C\3N\[W# MYWL[>R_$[N!1SNNC_1?BC]_%Q!|GIS;QZDDYS>"GDNG;-U-*

*52I%,9&%5^>.S M/\|^WCI\|O9-J[.SO?',YFF.A|O96I4'NWN;K]ZV7Q6Z/&D^=!8 M76H83:$R6>H+A4^_INV@#;APYB\;F;S<&LFISN9'/[R3F1X6^H?!#[^]!$*5 M.I'PNY6YW;*JT*.?CNERJ_^EH!OPT$SG:FNBN%_;NZ^/N=4C-UB\VC=TH:T>`MZDR7\Z.):3E.5PP7_^.YP;V?_^,USO!#F9M8Q/TFF9'$T-.7DN#U573-P7P,K MU56Y!4\90W/X:6NDP\YFS_146?%178K/9BIS:)(^P:.#5B^YF:)4GC4Z=4$ MYJG$!;S_YOF09V4%HTI@9ZGBWH9UDI8R4U/Q2V:&,A.G:95(!'GB0YYL/Z%Q M_J&*D2FF'"%M;/TD+@/-9V;+0"6+/E\(DY^+/"%[OR:4LG5R+I0B3-LXO5)) MA:M8?!J-=***S7N?E>6;!3^#!FYG;Z&=O4/7SA;LX=),CP[ADEN" <(O;4? MGR$>(O#*8:9\+X>F2%6QE9@LDS.KCOPO88=>0FNN+P@?"7P#TQW#+$Y C+$- M8+X^W#XDQ"P+.^"^MT4P5..&96U13&$2F0HP-YM8]VL_S';S-G9O?YAVN:(E# MU2!D2_%13I4X$G>Y,A]L+"=I6BAKU\WDX!")6_%+ > !>UGTDXFP^6^OE12]B M{3>)$TU)HF:L,*_8-Z#ZM\YBE3;62;G1[G)5=0I[$C<})).RQ1_%/@#)9'7 M5WL) : 2^M7NHQ/1-ZFA_ZQJ4?SUAN6@=2"9_Z;G>^.+.#O3WF[<,7;E4_I_O=E_N"!3]OE.U'@'0HKW8++:.M?3DR\#X5?65,**A/\L+HK;+CIW'=A;*2QI7%/%FY%7"+ZK\8I6UQ^9S'&9 M[^WL[HL-7'>N2>(7?CT>X]V/;LK[Y7??RZ^%0 B5M%K(8(=_XY5HX*-L?.PP7*MPP, 'RTMW>Z>N@9^%,T57P M2Z%&]D"IPC+E'W]7ICP.'"?BRP3$@N7/0?0(NKWQE0Q5(BNK8%A43.X$CZT M[7?S?] @+|:HLTE9 3A8;@![G,#08'8L];9&;$1#!V^I]\4HX=.I\HFA1Z2 M.&$U;W,E@NF;A8$5[?F/G_X:B#/(<^#]_^GS:2)X.141,0$=*//0A7 "Z.$;BY MYM(>]>O@L8@#/,^?IG)XSS&[AT] *X/_UJ 6_\0'@=D)B)=% M=JO[Z-G;W09&^)_J'M8Y#3E5B5,_M^)'M[_%N3NJ8((*_&WA:QZ3-9DFR]OC M(8RCNL>-*ECHGI4R0EUH>(^)8KG H@?D0'OG.E&;5],A"7"Q*(9K):PHXMR M-@+\%-9_^JL\+1833,<6I3"+SVJ+*S)E[_$D@DI$CI5 0JU";>[_NH[M'C8!OVN3#FZ03KZ'9EWGJH%?9!H(WU%CP'J!€JHBRH@(6?$[/ M.>L?RTW."H.0@9_[WH-*#?9FGF15Z@?WFPs;_PP>%NKDA1D7:(B9&_-14B(-M1B=)8J[\O%|9LAT;<(QZWM= E@[W(K*.7.]J1 +41]-G:.RY9?Q5Y-9S@NKV M/[T|V<88!C;N'&!81GA\DQ0C'%>=0C!"Z?HA_&?'DV!(W(/V<\ N,SCC%V-% MJK1WSST:PV@Y=#T:J-I?'E;EO%NT+W23++!I_Z#%XL>6&^8H.1Q@L"G MSBM361&1(I>$G:\G2X:[.?THH/QS4M3+!-R\5IW&K[X]= M$)P_VUF@Z?;TWSND_ZX/'P'>$",G(]P;IJO!+#-S\CL1A3^(ZC@>-1K'.I.&E MLT? I3M-Y9**=(%(QR-,11W#]*UWU9'C97L9 9-37 4S.K=,_E#K'/Z=0;,K*C[)Y^&NXDU'S**T4GA)[F0Y&0AX0SZ>"[<6L$0* MIU=U^]UM[1]\Y4J8]K0E] F]S-@U_M*I6]0,ZH[09.'|T{LZ'V*,OM5,3&0]_M\|8IWS4+7<^?SS9YQ4U#IG50'B M4.TD -FCTKU-SCJBDEX9*CFAW "#$\9BJF2^P >I]^E0X19/%6],!HC"!J3' MX XDCT^;(M= MN^)RHDHT0SLY17R58ZO.PF|S8:MDP]UN+,(1W;[TCD%MT_(O?A:D-X^=+70 M1&10%^K"I/@S,Y,#LA4LX7I3>4Y5BDU$<3?)Y/N;)KD$ PF24.FA!:^ 8;?7{@N5O{F"Y2$DTDY$<H)PKD+8P7DZ^:1&#A= M_5VAV0;?JJM$J=2*ER_$!FF<[4L#9(?]/JJR;(XLOUFF4.^:*UG8S>/0&;?8 MS_K+RP*!(T=<"H+Y71.FR4N DT1T#IQM_,VKP[D1F>2)-MQ^KO)%4;.[';\ M;#6[V_?_&O?QHLOAV=MR\N8YM':?C!PW3]"RRE-9I*3#I,*H:YI'_-W2D.(E MYO2S&,SF;EY72|[NU=AO4XU=/48[+L=0,_8)(T1^08+W#FT&KZ5S.>X+5/8 MF-8"MB),XF?PZ[*R*XL8';R=Z4+)CM%CKIV^1!0/#]PM1+5(^G4!C<#'L M8^:R_L76J/?=<_09=:LKXNM>M=5Z:XQN?&B7S&&:.@G|S6\|9D8\'SKAB M)&A96 /.(W19A+56)9O8* VT#1N,)SJ.|7*LCLFZSQ^KNT5^_VXU6N]?V0D M8RH0*3L1F=<%]^O8Q@T+(GCA.!SG3%SJ_0PFT\6B&L_^6@V!/D0<_5E2H2;5F/E_C2 MK+.H9<-ZRW-5#!H7B@D7&/D+O NE661@+C AN/[T7EKOC(Z?V8F7YR&_=?X M%KA "YM!$EG@2EJR"9),ZJD=H)Y*[..8K;WXI)9)M;" D!>_8^ =.9*$MGP<>;T?ORCKY?P3D_/IRN3\">BT,7?7 &AT M({H3NXV$718-\CMUN(E8@=.?"?:3Z)M/H6WJ7"-2BIRO0%V $I-M-;$#NH

MTCKRKW=^OGS3/|HY.?;.%W1R/.R^8]O$[.7)L=(SX?RBH-<[I;17NNH[4T\.-M1K6?HN<0U;?:W/3G6OE\,AZ-OIC64BE=7?4+RCQ*!@>'JS*KK_)5H7':;ZS&
M4B&]GA&/OC9N6I"TD\3X?'I[BFT|ZZY?9BK?SV2IB\?D^:4NR8D?:"[>FU)6 MSWNQ!-^.K,Z>3T-KIW\E#(T%>KKQ?5GH*PS.QDZC!R;MXI.-2>84UI.80J'R M_":7B?
9?/AN_'$T/QH/|XV$"=]6?P+04(""+["-O.SM]?7KRY.#NIO/CQAS_9 MKDTKN+(;=]8=/%)HOYCD6BF]T.#+)9T?|HX/I\9 ;?C(S+GKHE9#UXON!>)<# M)E5/I'C6V4+X7/K)/\\!
1^ZPBS88N/;=HT'$9@7(8%@;Y[T:\V>E,9S%L9\#XFD+H2LE[IO*V(1@*_M4@!) 1Z6HL23U?!N)E,466%*[84WL=V=!A6EY)RT"VY2RFO"O&MC.I0I&(,I M"Z8#GH,;I-HBZ9:
(YJNU:OJPP; M,NXW7:5%HS FXKKFX!XPH7D3UP@+(XJ1!D6QA$P;+7=K:J!2A7S:XQ9-@0; MB4$PPW0NV)-*EXNL,'/7@2DPDN3#:#2M[:UAPG3%WK'UR<'C1PN%R
MPW=LS/C5U+4!;W,4;S"391]/P:L70EH"\4,\=%(0^UD00),4VN7U84\1 UM9 D*+8B5W$31& $(-S?@.96$%[GF)'OV**3&<>()V\F%+!5XQSB"03CNA$XU]{Y.FT(R7'6)9P8A5 M D./F
[7LSC^2H@;@M'0G\338K MJ$NVHN[!C' '?_GD@=C$+B=;<70DLY4 MDIE3.L"2E0_C35K5Q1YHU#)ZFE/.HH41TIQ0#<#20?OEKI$6]VHN415,3IS:1I M8SE<;
!EDRZBE<1[E_/H&8]D4_T2C]YB]YXN&7 'DKC5NC4^C7?!1$L8EI#S]*\H<7 M-.]#<6^U]YF*U]&TH@$&PR/R[QW=M31-0GMY8]TRY84"#%F6VGNBWR';Q""I M/+<0A52
MH;.C)5/^]7BB+/({LOL4B2RS MV)@}1(H"ER#8X35=BXI>S .ZFIEB1IP,*GG5OFVT+?U061=F0:B=YR9RCMS M'##RF$QY/YX&_[S ?;09X3+-AW-)VS'!!B';3TU1R-K1I/MC?
>]7F"^/%SQ\ M-<:>1TQ;.^+-FVR\Z0KBM5LHV;B=8[,WK^:X9.VB;4>$^Z;7;._'"B>|~;6=G M._\X+MVKY<(YG4&KM%=5WM3MB"^.!OOC+]9=UL[=N6_M[F]M<$83OW?LW-@]
MJ^=6UL$S'3=G\-G'!Q/7-;+Q)FB\33E:W;*^XN:-M/KQZTML/QX-71WW%M M0V\]Y'], #_!GOH&3#81WTN(6[L0!Z.>X%OOL'4>&9MV7R7&>U-.Q@/FU/!.
M23P;A7] [<*&;GCGBG*UK,\|++#$[_9$P_*5F_NO@3VSF_ZC24!+_QZE%O+,0 MG"QA@I0fRS5EXLU2!?P8CS9_GPC\D6S^.8=]UU\DXA8W(G*WJVP#(,BZ1+% MY^+;&5X
M,S)D,2YH=&WM6FU3VDH4_BOGZK35&1(24(L)=88BWMIU0K>EX^,9$-VNLFF MFT7D_OI[=I-@H+=S6VM;VL%1<-_/VW.>/8'^,Y8URA*2A32"5Y.W;R 2X2RE MF8)04]*P=\Y4
A.1YR2#MU1*QCF\E"R:4@#7L8|LMJ.S'->PVJ1R#QP MVYU>N^-T#L%U>?8.W@.5V]A[V8RW->S$Y5R?*4D.NFG5!$($R[+]E|LW$S. MK-[.25\QO>E)OUV_EW,#$2U.^A&
[A4(M.'VQDQ(Y99FE1.YUG5SYN+!*-PVMS M[JPYBU3BN8[SQ.])%+%L:G$:*^RQNX?W?9)-D_M.43#%4!M).5'LENK=&_N& MG!+!!4(E_OH1_[4RK]?%(E-63%+&%]ZS"4MI
1=T#M759'2ZH2;L#%="X=@Y@LLSF+P:P7AP_7)P,1I; MEW^]&?T-@^%$CW0 IF/7==KO,.0I%E--2YK.0"E5!X-R,2S1;.L*>UZ3A^-/=U1256]5 O5,G-G*(`L M,- TN<4Q"
[!5U!;BL7ZT'PFBOE!9RH!#9A6%C0P79E3C^@0Q V-"D0&)*.% M=7G'Z0(&H=(C.@2U,$2Ul#]MVM7VYP@H%YR0O]%?_XS\"\BRD;252K]&C[Q#& %IY3OC(Y37GR=,
M44O;CGH8#)+DM:P]7%79N!+6M==%6AU?<>U725LV]48HE$P)}YLIN.K:.9E@-MM%<9)))YQO'LHTIQK&"WQ+.F'&9-4WTD-XNZ1M$?V 1.&>[@7[2^A\PGT5QAR
MC[L'OAY9!JJ_SO"-J[BSMQ#C9.WLGB!R]'L*$VP:$AC?S\L/I"]3#598NZS M@%0>?83G):6#=&VH?8'&]IN0)S,EZHZR[C0]*^6I*W\;FV]\Q%_/:C'7,T@#R M DG)>VN:-OO?
@GHY3H)"\)EB?IU$FAK7%7[UNHK!3^IVZ-K/>S^C;@83]XGQ MX0I\!I@ZQ;3AP6N2X;5] 5W'7,X/#72^T#<5KBHJ<6W-FV@K%L&N8WZ^KV+M
MH@UC1?,$9O"G#2\ID=&]6IONEH>DND?#TC?09^N)3?'$,,$+!*XRMX!APFB, M-VV\>>ND!Y=E>,SUSH_RSMZ59'A=R_5SEW6OI&_=\EEN^2DL]$OS[K4(4&AX M;
<-5@O>L:!NX/RJ?,#VQ*9X8TXQA2?T'9G*XPNJ;Z4>T#I(^6Q;J6Q+>'!+^ MR"OK)%P_[BA+ODTQ;J,*398/% (2OI]*.N16L/]!XO-CN[MDL[++,?1> M?FN@;;YT\"]02P$'"% ,4 "
"3@CY:;!^='946 #M_ $0 M @ $ 871G92TR,#(T,3(S,2YX&UL4$L! A0#% @ DX(^6FP'CD1D1@ ZU\$!4 (! MFRP &%T9V4M,C R-#$R,S%?9&5F+GAM;%!+ 0(4 Q0 ( ).")EI^B43"
MJ8X -C$"0 5 " 3)S !A=&=E+3(P,C0Q,C,Q7VQA8BYX M;6Q02P$'"% ,4 " "3@CY:HYR#]D!E !,? < %0 @ $. M @$ 871G92TR,#(T,3(S,5]P&UL4$L! A0#% @ DX(^6IG*S&?0 M8 ,
/B$W !4 (!@6&5X,3!D,2YH=&U02P$'"% ,4 " "3@CY:9'HD M0:(6 #.?0 & @ &,X00 871G92TR,#(T,3(S,7AE>#$P M9#(N;'1M4$L! A0#% @ DX(^6FD,C-]P' #-L !@ M (!9O@$
&%T9V4M,C R-#$R,S%X97@Q,&0S+FAT;5!+ 0(4 Q0 ( )." M/EI9*[P?'!D %]R 8 " 0P5!0!A=&=E+3(P,C0Q,C,Q M>&5X,3!D-"YH=&U02P$'"% ,4 " "3@CY:*;5W\/,' /)@ & M @ %>+@4
871G92TR,#(T,3(S,7AE>#,Q9#$N;'1M4$L! A0#% M @ DX(^6LYKLW@!P *B8 !@ (!AS8% &%T9V4M,C R M-#$R,S%X97@S,60R+FAT;5!+ 0(4 Q0 ( )."/EK.H8YLS04 /4@ 8 M "
9T^!0!A=&=E+3(P,C0Q,C,Q>&5X,S)D,2YH=&U02P4& 2 T #0!X P H$0% end XML 107 atge-20241231x10q_htm.xml IDEA: XBRL DOCUMENT 0000730464
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Filerfalsefalsefalse372648161939580002193060001461000189600014697300012683300064693000700500004070850004180850002458780002485240001888000001767550002227000-22270004659700045513000186520700017819280001438910000136913500027229550002741417000447729000393242000865129000762087000186636000172069000372631343000-114000-380004420005750006470004693000527160000-68290002143000140710001131400-34588000975500020311000-6073000-2906600025130000-12028000-13540000-10594000-20441000588800013140006595700072353000434000095150007029700081868000210940001961200024260006260001548000498000-20216000-19484000983300015313000121980006505000567000359000740660001605490009873000987300098737000-75864000-151382000-25783000-889980002212020002750750001954190001860770005085000405300040000024000003010002358000826050000826000576758000241437800022270004220400016111072000137866300039891000398910006050000605000048700050001475800015000-85500013908000210004000167000188000135100069301000830920008310005975870002454269000-22270004356600016810610001369399000838290000838000631033000258667400022270004611300018263660001389952000758560007585600011467000114670005700010003340001700014810001146000141000400015700029800047100037517000375170008388600083900064297500026625300002227000465970004551300018652070001781928000143891000013691350002270004551300017819280001436913500012202100012202100020918000209180006920007000982600016000012198000236500028200090003480006300009330007142900071429000838860008390006429750002662530000222700046597000186520700014389100002270004551300017819280001436913500012202100012202100020918000209180006920007000982600016000012198000236500028200090003480006300009330007142900071429000838860008390006429750002662530000222700046597000-186520700014389100002270004551300017819280001436913500012202100012202100020918000209180006920007000982600016000012198000236500028200090003480006300009330007142900071429000838860008390006429750002662530000-

Medicine (“RUSM”), and Ross University School of Veterinary Medicine (“RUSVM”). AUC, RUSM, and RUSVM are collectively referred to as the “medical and veterinary schools.” “Home Office” includes activities not allocated to a reportable segment. See Note 18 “Segment Information” for information on our reportable segments. 2. Summary of Significant Accounting Policies Basis of Presentation Our significant accounting policies are described in Note 2 “Summary of Significant Accounting Policies” of our Annual Report on Form 10-K for the fiscal year ended June 30, 2024 (the “2024 Form 10-K”). We have prepared the accompanying unaudited consolidated financial statements in accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (which are normal and recurring in nature) considered necessary for a fair presentation have been included. The year-end balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP. We use the same accounting policies in preparing quarterly and annual financial statements. Unless otherwise noted, amounts presented within the Notes to Consolidated Financial Statements refer to our continuing operations. Unless indicated, or the context requires otherwise, references to years refer to Adtalem’s fiscal years. Certain items presented in tables may not sum due to rounding. Prior period amounts have been revised to conform with the current period presentation. These consolidated financial statements and accompanying notes should be read in conjunction with our annual consolidated financial statements and the notes thereto included in our 2024 form 10-K. Business integration expense was $6.9 million and $12.2 million in the three and six months ended December 31, 2023, respectively. We did not incur business integration expense in the three and six months ended December 31, 2024. In the prior year, we incurred costs associated with integrating Walden into Adtalem. In addition, we initiated transformation initiatives to accelerate growth and organizational agility and certain costs relating to the transformation were included in business integration expense in the Consolidated Statements of Income. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Recent Accounting Standards In November 2024, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2024-03: “Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses.” The guidance was issued to improve the disclosures about a public business entity’s expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions as well as disclosures about selling expenses. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The amendments should be applied prospectively, however retrospective application is permitted. Early adoption of the amendments is permitted, including adoption in an interim period. The amendments will expand our footnote disclosures to include a disaggregation of expenses in accordance with the amendments but will not otherwise impact Adtalem’s Consolidated Financial Statements. In November 2023, the FASB issued ASU No. 2023-07: “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” The guidance was issued to improve disclosures about reportable segments and addresses requests from investors for additional, more detailed information about a reportable segment’s expenses by requiring entities to provide disclosures of significant segment expenses and other segment items. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. Early adoption of the amendments is permitted, including adoption in an interim period. The amendments will impact our segment disclosures but will not otherwise impact Adtalem’s Consolidated Financial Statements. In December 2023, the FASB issued ASU No. 2023-09: “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” The guidance was issued to enhance the transparency and decision usefulness of income tax disclosures by requiring entities to provide additional information in the rate reconciliation and additional disclosures about income taxes paid. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2024. The amendments should be applied prospectively, however retrospective application is permitted. Early adoption of the amendments is permitted. The amendments will impact our income tax disclosures but will not otherwise impact Adtalem’s Consolidated Financial Statements. We reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact on our Consolidated Financial Statements. Revision to Previously Issued Financial Statements During the fourth quarter of fiscal year 2024, Adtalem identified an error in the presentation of capitalized cloud computing implementation costs in its previously issued financial statements. In accordance with Accounting Standards Codification (“ASC”) 350-40 “Intangibles, Goodwill and Other, Internal-Use Software,” capitalized cloud computing implementation costs should be presented in the same line item on the Consolidated Balance Sheets as a prepayment of the fees for the associated hosting arrangement, and the cash flows from capitalized implementation costs should be presented in the same manner as cash flows for the fees associated with the hosting arrangement. Adtalem previously presented capitalized cloud implementation costs in property and equipment, net rather than as prepaid expenses and other current assets and other assets, net on the Consolidated Balance Sheets. Adtalem previously presented the cash flows from capitalized implementation costs as capital expenditures within investing activities rather than within cash flows from operating activities in the Consolidated Statements of Cash Flows. Adtalem assessed the materiality of this error individually and in the aggregate with other previously identified errors to prior periods’ Consolidated Financial Statements in accordance with SEC Staff Accounting Bulletin (“SAB”) No. 99 “Materiality” and SAB 108 “Considering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statements” codified in ASC 250 “Accounting Changes and Error Corrections.” Adtalem concluded that the error was not material to prior periods and therefore, amendments of previously filed reports are not required. However, Adtalem determined it was appropriate to revise its previously issued financial statements. In accordance with ASC 250, Adtalem corrected the prior period presented herein by revising the financial statement line item amounts previously disclosed in SEC filings in order to achieve comparability in the Consolidated Financial Statements. The impact of this revision on Adtalem’s previously reported Consolidated Financial Statements are detailed below. We have also revised impacted amounts within the accompanying Notes to Consolidated Financial Statements. The following table summarizes the effect of the revisions on the affected line items within the Consolidated Statements of Cash Flows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:40.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Revised </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Operating activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt

0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Adjustments to reconcile net income to net cash provided by operating activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,714</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (1,333) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 19,381 </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Changes in assets and liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (11,314) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (11,314) </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Accounts payable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 7,824 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 1,931 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 9,755 </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Net cash provided by operating activities-continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 83,069 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (10,716) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt

3pt 0.05pt 0pt;"> 72,353 </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> Net cash provided by operating activities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 92,584 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (10,716) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 81,868 </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Investing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (30,328) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 10,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (19,612) </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Net cash used in investing activities-continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (30,200) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 10,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (19,484) </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Net cash used in investing activities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (30,200) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 10,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (19,484) </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash investing and financing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Accrued capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 9,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (5,009) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 4,053 </td></tr></table> Basis of Presentation Our significant accounting policies are described in Note 2 "Summary of Significant Accounting Policies" of our Annual Report on Form 10-K for the fiscal year ended June 30, 2024 (the "2024 Form 10-K"). We have prepared the accompanying unaudited consolidated financial statements in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (which are normal and recurring in nature) considered necessary for a fair presentation have been included. The year-end balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP. We use the same accounting policies in preparing quarterly and annual financial statements. Unless otherwise noted, amounts presented within the Notes to Consolidated Financial Statements refer to our continuing operations. Unless indicated, or the context requires otherwise, references to years refer to Adtalem's fiscal years. Certain items presented in tables may not sum due to rounding. Prior period amounts have been revised to conform with the current period presentation. These consolidated financial statements and accompanying notes should be read in conjunction with our annual consolidated financial statements and the notes thereto included in our 2024 form 10-K. Business integration expense was $6.9 million and $12.2 million in the three and six months ended December 31, 2023, respectively. We did not incur business integration expense in the three and six months ended December 31, 2024. In the prior year, we incurred costs associated with integrating Walden into Adtalem. In addition, we initiated transformation initiatives to accelerate growth and organizational agility and certain costs relating to the transformation were included in business integration expense in the Consolidated Statements of Income. 690000012200000000 Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Recent Accounting Standards In November 2024, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2024-03: "Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses." The guidance was issued to improve the disclosures about a public business entity's expenses and address requests from investors for more detailed information about the types of expenses in commonly presented expense captions as well as disclosures about selling expenses. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2026 and interim periods within fiscal years beginning after December 15, 2027. The amendments should be applied prospectively, however retrospective application is permitted. Early adoption of the amendments is permitted, including adoption in an interim period. The amendments will expand our footnote disclosures to include a disaggregation of expenses in accordance with the amendments but will not otherwise impact Adtalem's Consolidated Financial Statements. In November 2023, the FASB issued ASU No. 2023-07: "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The guidance was issued to improve disclosures about reportable segments and addresses requests from investors for additional, more detailed information about a reportable segment's expenses by requiring entities to provide disclosures of significant segment expenses and other segment items. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments should be applied retrospectively. Early adoption of the amendments is permitted, including adoption in an interim period. The amendments will impact our segment disclosures but will not otherwise impact Adtalem's Consolidated Financial Statements. In December 2023, the FASB issued ASU No. 2023-09: "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The guidance was issued to enhance the transparency and decision usefulness of income tax disclosures by requiring entities to provide additional information in the rate reconciliation and additional disclosures about income taxes paid. The guidance is effective for financial statements issued for fiscal years beginning after December 15, 2024. The amendments should be applied prospectively, however retrospective application is permitted. Early adoption of the amendments is permitted. The amendments will impact our income tax disclosures but will not otherwise impact Adtalem's Consolidated Financial Statements. We reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact on our Consolidated Financial Statements. Revision to Previously Issued Financial Statements During the fourth quarter of fiscal year 2024, Adtalem identified an error in the presentation of capitalized cloud computing implementation costs in its previously issued financial statements. In accordance with Accounting Standards Codification ("ASC") 350-40 "Intangibles, Goodwill and Other, Internal-Use Software," capitalized cloud computing implementation costs should be presented in the same line item on the Consolidated Balance Sheets as a prepayment of the fees for the associated hosting arrangement, and the cash flows from capitalized implementation costs should be presented in the same manner as cash flows for the fees associated with the hosting arrangement. Adtalem previously presented capitalized cloud implementation costs in property and equipment, net rather than as prepaid expenses and other current assets and other assets, net on the Consolidated Balance Sheets. Adtalem previously presented the cash flows from capitalized implementation costs as capital expenditures within investing activities rather than within cash flows from operating activities in the Consolidated Statements of Cash Flows. Adtalem assessed the materiality of this error individually and in the aggregate with other previously identified errors to prior periods' Consolidated Financial Statements in accordance with SEC Staff Accounting Bulletin ("SAB") No. 99 "Materiality" and SAB 108 "Considering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statements" codified in ASC 250 "Accounting Changes and Error Corrections." Adtalem concluded that the error was not material to prior periods and therefore, amendments of previously filed reports are not required. However, Adtalem determined it was appropriate to revise its previously issued financial statements. In accordance with ASC 250, Adtalem corrected the prior period presented herein by revising the financial statement line item amounts previously disclosed in SEC filings in order to achieve comparability in the Consolidated Financial Statements. The impact of this revision on Adtalem's previously reported Consolidated Financial Statements are detailed below. We have also revised impacted amounts within the accompanying Notes to Consolidated Financial Statements. The following table summarizes the effect of the revisions on the affected line items within the Consolidated Statements of Cash Flows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:40.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Revised </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Operating activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Adjustments to reconcile net income to net cash provided by operating activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,714</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (1,333) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 19,381 </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Changes in assets and liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Cloud computing implementation assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (11,314) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (11,314) </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Accounts payable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 7,824 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 1,931 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 9,755 </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Net cash provided by operating activities-continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 83,069 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (10,716) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 72,353 </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> Net cash provided by operating activities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 92,584 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (10,716) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 81,868 </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Investing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 10,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (19,612) </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Net cash used in investing activities-continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (30,200) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 10,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (19,484) </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Net cash used in investing activities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (30,200) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Accrued capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 9,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (5,009) </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 4,053 </td></tr></table> The following table summarizes the effect of the revisions on the affected line items within the Consolidated Statements of Cash Flows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:40.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As Revised </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Operating activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Adjustments to reconcile net income to net cash provided by operating activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,714</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (1,333) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 19,381 </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Changes in assets and liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Cloud computing implementation assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (11,314) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (11,314) </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Accounts payable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 7,824 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 1,931 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 9,755 </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Net cash provided by operating activities-continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 83,069 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (10,716) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 72,353 </td></tr><tr><td style="vertical-align:bottom;width:56.74%;margin:0pt;padding:0pt;"> Net cash provided by operating activities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 92,584 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (10,716) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 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style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 10,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (19,612) </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Net cash used in investing activities-continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt

0pt 0.05pt 0pt;"> (30,200) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> 10,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> (19,484) </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Net cash used in investing activities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (30,200) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 10,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (19,484) </td></tr><tr><td style="vertical-align:top;width:56.74%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash investing and financing activities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.74%;margin:0pt;padding:0pt;"> Accrued capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 9,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> (5,009) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> 4,053 </td></tr></table> 20714000-13330001938100011314000113140007824000193100097550008306900010716000723530009258400010716000818680003032800010716000196120003020000010716000-19484000-3020000010716000-19484000906200050090004053000 3. Discontinued Operations On December 11, 2018, Adtalem completed the sale of DeVry University to Cogswell Education, LLC (“Cogswell”) for de minimis consideration. As the sale represented a strategic shift that had a major effect on Adtalem’s operations and financial results, DeVry University is presented in Adtalem’s Consolidated Financial Statements as a discontinued operation. The purchase agreement includes an earn-out entitling Adtalem to payments of up to $20.0 million over a ten-year period payable based on DeVry University’s financial results. Adtalem received $7.0 million and $5.5 million during the second quarter of fiscal year 2025 and 2024, respectively, related to the earn-out. To date, we have received a total of $19.5 million related to the earn-out. The following is a summary of income statement information reported as discontinued operations, which includes expense from ongoing litigation costs and settlements related to the DeVry University divestiture and the earn-outs we received (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.09%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.06%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-

align:bottom;width:51.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:51.47%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> Operating cost and expense: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.47%;background:#cceeff;margin:0pt;padding:0pt;"> Student services and administrative expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,271) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,926) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,164) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,161) </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> Total operating cost and expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,271) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,926) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,164) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,161) </td></tr><tr><td style="vertical-align:bottom;width:51.47%;background:#cceeff;margin:0pt;padding:0pt;"> Income from discontinued operations before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"> 6,271 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"> 2,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"> 6,164 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;background:#cceeff;margin:0pt;padding:0pt;"> 1,161 </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> Provision for income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,591) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (748) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,564) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (296) </td></tr><tr><td style="vertical-align:bottom;width:51.47%;background:#cceeff;margin:0pt;padding:0pt;"> Income from discontinued operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,680</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,178 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,600</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 865 </td></tr></table> 20000000P10Y70000005500000195000000 The following is a summary of income statement information reported as discontinued operations, which includes expense from ongoing litigation costs and settlements related to the DeVry University divestiture and the earn-outs we received (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.09%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.06%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:22.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:51.47%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> Operating cost and expense: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.47%;background:#cceeff;margin:0pt;padding:0pt;"> Student services and administrative expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,271) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,926) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,164) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,161) </td></tr><tr><td style="vertical-align:bottom;width:51.47%;background:#cceeff;margin:0pt;padding:0pt;"> Income from discontinued operations before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"> 6,271 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"> 2,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;margin:0pt;padding:0pt;"> 6,164 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;background:#cceeff;margin:0pt;padding:0pt;"> 1,161 </td></tr><tr><td style="vertical-align:bottom;width:51.47%;margin:0pt;padding:0pt;"> Provision for income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,591) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (748) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,564) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (296) </td></tr><tr><td style="vertical-align:bottom;width:51.47%;background:#cceeff;margin:0pt;padding:0pt;"> Income from discontinued operations </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,680</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,178 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,600</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 865 </td></tr></table> 0000-6271000-2926000-6164000-1161000-6271000-2926000-6164000-1161000627100029260006164000116100015910007480001564000296000468000021780004600000865000 4. Revenue Revenue is recognized when control of the promised goods or services is transferred to our customers (students), in an amount that reflects the consideration we expect to be entitled to in exchange for those goods or services. The following tables disaggregate revenue by source (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;">   </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #0000000;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Medical and
Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Tuition and fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 180,986</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 171,306 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 93,021</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 445,313 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

*align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,416 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 180,986</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 171,306 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 95,437</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 447,729 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Medical and
Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Tuition and fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 348,916</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 332,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 178,008</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 859,743 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> <span*

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,386 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,386 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 348,916</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 332,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 183,394</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 865,129 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Medical and
Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Tuition and fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 153,553</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 146,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 89,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 389,799 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

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style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 153,553</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double 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Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 393,242 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Medical and
Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Tuition and fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 296,149</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 288,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 170,595</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 755,160 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,927 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,927 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 296,149</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 288,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 177,522</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 762,087 </td></tr></table> . In addition, see Note 18 “Segment Information” for a disaggregation of revenue by geographical region. Performance Obligations and Revenue Recognition Tuition and fees: The majority of revenue is derived from tuition and fees, which is recognized on a straight-line basis over the academic term as instruction is delivered. Other: Other revenue consists of housing and other miscellaneous services. Other revenue is recognized over the period in which the applicable performance obligation is satisfied. Arrangements for payment are agreed to prior to registration of the student’s first academic term. The majority of U.S. students obtain Title IV or other financial aid resulting in institutions receiving a significant amount of the transaction price at the beginning of the academic term. Students not utilizing Title IV or other financial aid funding may pay after the academic term is complete. Transaction Price Revenue, or transaction price, is measured as the amount of consideration expected to be received in exchange for transferring goods or services. Students may receive scholarships, discounts, or refunds, which gives rise to variable consideration. The amounts of scholarships or discounts are generally applied to individual student accounts when such amounts are awarded. Therefore, the transaction price is immediately reduced directly by these scholarships or discounts from the amount of the standard tuition rate charged. Scholarships and discounts that are only applied to future tuition charged are considered a separate performance obligation if they represent a material right in accordance with ASC 606. In those instances, we defer the value of the related performance obligation associated with the future scholarship or discount based on estimates of future redemption based on our historical experience of student persistence toward completion of study. The contract liability associated with these material rights is presented as deferred revenue within current liabilities and other liabilities within noncurrent liabilities on the Consolidated Balance Sheets based on the amounts expected to be earned in the next 12 months. The contract liability amount associated with these material rights presented as deferred revenue within current liabilities is $32.1 million and $24.1 million as of December 31, 2024 and June 30, 2024, respectively, and the amount presented as deferred revenue within noncurrent liabilities is $21.3 million and $19.6 million as of December 31, 2024 and June 30, 2024, respectively. The noncurrent contract liability associated with these material rights is expected to be earned over approximately the next four fiscal years. Upon withdrawal, a student may be eligible to receive a refund, or partial refund, the amount of which is dependent on the timing of the withdrawal during the academic term. If a student withdraws prior to completing an academic term, federal and state regulations and accreditation criteria permit Adtalem to retain a set percentage of the total tuition received from such student, which varies with, but generally equals or exceeds, the percentage of the academic term completed by such student. Payment amounts received by Adtalem in excess of such set percentages of tuition are refunded to the student or the appropriate funding source. For contracts with similar characteristics and historical data on refunds, the expected value method is applied in determining the variable consideration related to refunds. Estimates of Adtalem’s expected refunds are determined at the outset of each academic term, based upon actual refunds in previous academic terms. Reserves related to refunds are presented as refund liabilities within accrued liabilities on the Consolidated Balance Sheets. All refunds are netted against revenue during the applicable academic term. Management reassesses collectability on a student-by-student basis throughout the period revenue is recognized. This reassessment is based upon new information and changes in facts and circumstances relevant to a student’s ability to pay. Management also reassesses collectability when a student withdraws from the institution and has unpaid tuition charges. Such unpaid charges do not meet the threshold of reasonably collectible and are recognized as revenue on a cash basis. Contract Balances Students are billed at the beginning of each academic term and payment is due at that time. Adtalem’s performance obligation is to provide educational services in the form of instruction during the academic term and to provide for any scholarships or discounts that are deemed a material right under ASC 606. As instruction is provided or the deferred value of material rights are recognized, deferred revenue is reduced. A significant portion of student payments are from Title IV financial aid and other programs and are generally received during the first month of the respective academic term. For students utilizing Adtalem’s credit extension programs (see Note 9 “Accounts and Financing Receivables”), payments are generally received after the academic term, and the corresponding performance obligation, is complete. When payments are received, accounts receivable and financing receivables are reduced. Deferred revenue within current liabilities is $171.5 million and $185.3 million as of December 31, 2024 and June 30, 2024, respectively, and deferred revenue within noncurrent liabilities is $21.3 million and $19.6 million as of December 31, 2024 and June 30, 2024, respectively. Revenue of $6.8 million and $173.2 million was recognized during the three and six months ended December 31, 2024, respectively, that was included in the deferred revenue balance at the beginning of fiscal year 2025. Revenue of $2.0 million and $152.1 million was recognized in the three and six months ended December 31, 2023, respectively, that was included in the deferred revenue balance at the beginning of fiscal year 2024. The difference between the opening and closing balances of deferred revenue includes decreases from revenue recognized during the period, increases from charges related to the start of academic terms beginning during the period, increases from payments received related to academic terms commencing after the end of the period, and increases from recognizing additional performance obligations for material rights during the period. The following tables disaggregate revenue by source (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Medical and
Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Tuition and fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 180,986</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 171,306 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 93,021</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 445,313 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,416 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 180,986</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 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style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 447,729 </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> - </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Medical and
Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Tuition and fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">348,916</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 332,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">178,008</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 859,743 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,386 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,386 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">348,916</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 332,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">183,394</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 865,129 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Medical and
Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Tuition and fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 153,553</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 146,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 89,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 389,799 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,443 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,443 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 153,553</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 146,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 92,881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 393,242 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td 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style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:59.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Medical and
Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Tuition and fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 296,149</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"> 288,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 170,595</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 755,160 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,927 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,927 </td></tr><tr><td style="vertical-align:bottom;width:38.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 296,149</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 288,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 177,522</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 762,087 </td></tr>
</table>180986000171306000930210004453130000024160002416000180986000171306000954370004477290003489160003328190001780080008597430000053860005386(
style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">5. Restructuring Expense During the six months ended December 31, 2024, Adtalem recorded restructuring expense primarily driven by workforce reductions, costs to exit certain course offerings, and prior real estate consolidations at Adtalem's home office. We continue to incur restructuring charges or reversals related to exited leased space from previous restructuring actions. During the six months ended December 31, 2023, Adtalem recorded restructuring expense primarily driven by prior real estate consolidations at Adtalem's home office. When estimating costs of exiting lease space, estimates are made which could differ materially from actual results and may result in additional restructuring charges or reversals in future periods. Termination benefit charges represent severance pay and benefits for employees impacted by workforce reductions. Restructuring expense by segment were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate
and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Termination
Benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate
and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Termination
Benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:21.64%;background:#cceeff;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 77</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 77</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> 974 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 961</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,935 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">. </td><td style="vertical-align:bottom; white-space:nowrap; width:9.3%; margin:0pt; padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom; width:21.64%; background:#cceeff; margin:0pt; padding:0pt;"> Home Office </td><td style="vertical-align:bottom; white-space:nowrap; width:2.24%; background:#cceeff; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:1.43%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> 189 </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; background:#cceeff; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> — </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; background:#cceeff; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> 189 </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; background:#cceeff; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> — </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; background:#cceeff; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.3%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> 366 </td></tr><tr><td style="vertical-align:bottom; width:21.64%; margin:0pt; padding:0pt;"> Total </td><td style="vertical-align:bottom; white-space:nowrap; width:2.24%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:1.43%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"> $</p></td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; text-align:right; margin:0pt 3pt 0pt 0pt;"> 322</p></td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">.</p></td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">$ </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"> — </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"> $</p></td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; text-align:right; margin:0pt 3pt 0pt 0pt;"> 322</p></td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">.</p></td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">$ </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"> 1,455 </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"> $</p></td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; text-align:right; margin:0pt 3pt 0pt 0pt;"> 961</p></td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">.</p></td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">$ </td><td style="vertical-align:bottom; white-space:nowrap; width:9.3%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"> 2,416 </td></tr></table> . <table style="border-collapse:collapse; font-size:16pt; height:max-content; padding-left:0pt; padding-right:0pt; width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom; width:21.64%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:2.24%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:1.43%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.41%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:2.23%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:1.42%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:9.3%; margin:0pt; padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom; width:21.64%; margin:0pt; padding:0pt;"> . </td><td style="vertical-align:bottom; white-space:nowrap; width:2.24%; margin:0pt; padding:0pt;"> . </td><td colspan="8" style="vertical-align:bottom; white-space:nowrap; width:36.99%; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> Three Months Ended December 31, 2023 </td><td style="vertical-align:bottom; white-

space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate
and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Termination
Benefits </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate
and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Termination
Benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:21.64%;background:#cceeff;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (776)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (776)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> (776) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> (776)</p></td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Medical and Veterinary</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 71</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 71</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 145</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 185</p></td></tr><tr><td style="vertical-align:bottom;width:21.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Home Office</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 773</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 773</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,335</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,335</p></td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 68 </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 744 </td></tr></table> $</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">The following table summarizes the separation and restructuring plan activity for fiscal years 2024 and 2025, for which cash payments are required (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">$ <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.05%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"> Liability balance as of June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;margin:0pt;padding:0pt;"> 741 </td></tr><tr><td style="vertical-align:bottom;width:79.05%;margin:0pt;padding:0pt;"> Increase in liability (separation and other charges) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">40</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Reduction in liability (payments and adjustments)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (781) </td></tr><tr><td style="vertical-align:bottom;width:79.05%;margin:0pt;padding:0pt;"> Liability balance as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Increase in liability (separation and other charges)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;margin:0pt;padding:0pt;"> 961 </td></tr><tr><td style="vertical-align:bottom;width:79.05%;margin:0pt;padding:0pt;"> Reduction in liability (payments and adjustments) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(939)</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Liability balance as of December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">22</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">$ These liability balances are recorded as accrued liabilities on the Consolidated Balance Sheets. Restructuring expense by segment were as follows (in thousands): $</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate
and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Termination
Benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate
and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Termination
Benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:21.64%;background:#cceeff;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 77</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 77</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> 974 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 961</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,935 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 115 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> 115 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;background:#cceeff;margin:0pt;padding:0pt;"> Home Office </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 189 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 189 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 366 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 366 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 322</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 322</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,455 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 961</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,416 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate
and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Termination
Benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Real Estate
and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td colspan="2" style="vertical-align:bottom;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Termination
Benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td colspan="2" style="vertical-align:bottom;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:21.64%;background:#cceeff;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">(776)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">(776)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"> (776) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;margin:0pt;padding:0pt;"> (776) </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 71 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 71 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 145 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;margin:0pt;padding:0pt;"> 40 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;margin:0pt;padding:0pt;"> 185 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;background:#cceeff;margin:0pt;padding:0pt;"> Home Office </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 773 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 773 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,335 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,335 </td></tr><tr><td style="vertical-align:bottom;width:21.64%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">68</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">68</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">(</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 744 </td></tr>
</table>770007700097400096100019350005600056000115000115000189000189000366000366000322000322000145500096100024160000-776000-776000-776000-776000771000710007100014500040000185000773000773000133500013350006800068000704000400007440000 The following table summarizes the separation and restructuring plan activity for fiscal years 2024 and 2025, for which cash payments are required (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"> Liability balance as of June 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 741</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Increase in liability (separation and other charges)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 40</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Reduction in liability (payments and adjustments)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> (781)</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Liability balance as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Increase in liability (separation and other charges)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 961</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 6pt;">Reduction in liability (payments and adjustments)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (939)</p></td></tr><tr><td style="vertical-align:bottom;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Liability balance as of December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 22 </td></tr></table>7410004000078100009610009390002200 6. Other Income, Net Other income, net consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.93%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.9%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.93%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and dividend income </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,406</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;margin:0pt;padding:0pt;"> 2,541 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,439</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;margin:0pt;padding:0pt;"> 5,202 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> Investment (loss) gain </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (171) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 442 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 575 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,235</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,563 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,777 </td></tr></table> Investment (loss) gain includes trading gains and losses related to the rabbi trust used to fund nonqualified deferred compensation plan obligations. Other income, net consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.93%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.9%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and dividend income </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,406</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;margin:0pt;padding:0pt;"> 2,541 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,439</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;margin:0pt;padding:0pt;"> 5,202 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;margin:0pt;padding:0pt;"> Investment (loss) gain </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (171) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 575 </td></tr><tr><td style="vertical-align:bottom;width:32.06%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,235</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,563 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,881</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,777 </td></tr></table>2406000254100044390005202000-1710001022000442000575000223500035630004881000577000 7. Income Taxes Our effective tax rate from continuing operations was 22.8% and 22.0% in the three and six months ended December 31, 2024, respectively, and 17.1% and 17.5% in the three and six months ended December 31, 2023, respectively. The effective tax rate for the three and six months ended December 31, 2024 increased compared to the prior year periods primarily due to an increase in the percentage of earnings from operations in higher taxed jurisdictions and a limitation of tax benefits on certain executive compensation. The income tax provisions reflect the U.S. federal tax rate of 21% adjusted for taxes related to global intangible low-taxed income ("GILTI"), limitation of tax benefits on certain executive compensation, the rate of tax applied by state and local jurisdictions, the rate of tax applied to earnings outside the U.S., tax incentives, tax credits related to research and development expenditures, changes in valuation allowance, changes in uncertain tax positions, and tax benefits on stock-based compensation. RUSM and RUSVM each have agreements with their respective domestic governments that exempt them from local income taxation. RUSM has an exemption in Barbados until 2039 and RUSVM has an exemption in St. Kitts until 2038. 0.2280.220.1710.1750.210.210.210.21 8. Earnings per Share The following table sets forth the computations of basic and diluted earnings per share and antidilutive shares (in thousands, except per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-

content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.42%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.41%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Net income: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 71,176 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37,713</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 117,421 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 49,672</p></td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Discontinued operations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,680</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,178</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,600</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 865</p></td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Net income</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 75,856 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,891</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 122,021 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50,537 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:48.54%;margin:0pt;padding:0pt;"> Weighted-average basic shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 37,435 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 39,872 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 37,578 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 40,636 </td></tr><tr><td style="vertical-align:top;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Effect of dilutive stock awards </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 966 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 915 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,177 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 850 </td></tr><tr><td style="vertical-align:top;width:48.54%;margin:0pt;padding:0pt;"> Weighted-average diluted shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38,401 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 40,787 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38,755 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41,486 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Basic: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.90</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 0.95 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;">

~~1.22 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Discontinued operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">0.13</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 0.05 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">0.12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 0.02 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Total basic earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.24 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1.85</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 0.92 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.20 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Discontinued operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">0.12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 0.05 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">0.12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td 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Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 0.98 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3.15</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.22 </td></tr><tr><td style="vertical-align:top;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;">~~

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 89 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 210 </td></tr></table> The following table sets forth the computations of basic and diluted earnings per share and antidilutive shares (in thousands, except per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.42%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.41%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> 2024 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> 2024 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-

align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Net income: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 71,176</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 37,713 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 117,421</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 49,672 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Discontinued operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,178 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,600 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 865 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 75,856</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 39,891 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 122,021</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50,537 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:48.54%;margin:0pt;padding:0pt;"> Weighted-average basic shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 37,435 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 39,872 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 37,578 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 40,636 </td></tr><tr><td style="vertical-align:top;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Effect of dilutive stock awards </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 966 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 915 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,177 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 850 </td></tr><tr><td style="vertical-align:top;width:48.54%;margin:0pt;padding:0pt;"> Weighted-average diluted shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38,401 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 40,787 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38,755 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41,486 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Earnings per share: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Basic: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.90</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 0.95 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.22 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Discontinued operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.13</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 0.05 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.12</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 0.02 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Total basic earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.24 </td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"> Continuing operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.85</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 0.92 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 3.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.20</p></td></tr><tr><td style="vertical-align:bottom;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Discontinued operations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 0.12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.05</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> 0.12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.02</p></td></tr><tr><td style="vertical-align:bottom;width:48.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Total diluted earnings per share</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.98 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.98</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 3.15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 1.22 </td></tr><tr><td style="vertical-align:top;width:48.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:48.54%;margin:0pt;padding:0pt;"> Weighted-average antidilutive shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 89 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 89 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.09%;margin:0pt;padding:0pt;"> 210 </td></tr></table>
style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">9. Accounts and Financing Receivables Our accounts receivables relate to student balances occurring in the normal course of business. Accounts receivables have a term of less than one year and are included in accounts and financing receivables, net on our Consolidated Balance Sheets. Our financing receivables relate to credit extension programs, which provides student with payment terms in excess of one year and are included in accounts and financing receivables, net and other assets, net on our Consolidated Balance Sheets. The classification of our accounts and financing receivable balances was as follows (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:44.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 181,103</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"> (36,752) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 144,351</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Financing receivables, current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,415</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> (2,793)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,622</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Accounts and financing receivables, current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 186,518 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> (39,545)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 146,973 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Financing receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,415</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"> (2,793) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2,622 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> Financing receivables, noncurrent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34,032 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,266) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,766 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Total financing receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,447</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (13,059) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 26,388</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:44.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Allowance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Accounts receivables, current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"> 159,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt;"> (35,336)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 124,070 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> Financing receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,476) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,763 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts and financing receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 164,645</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (37,812) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 126,833 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Financing receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,239</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"> (2,476) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,763</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">Financing receivables, noncurrent</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36,214</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (10,082)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 26,132</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">Total financing receivables</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (12,558)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,895 </td></tr></table> Our financing receivables relate to credit extension programs available to students at Chamberlain, AUC, RUSM, and RUSVM. These credit extension programs are designed to assist students who are unable to completely cover educational costs consisting of tuition, fees, and books, and are available only after all other student financial assistance has been applied toward those purposes. In addition, AUC, RUSM, and RUSVM allow students to finance their living expenses. Repayment plans for financing agreements are developed to address the financial circumstances of the particular student. Interest charges at rates from 3.0% to 12.0% per annum accrue each month on the unpaid balance once a student withdraws or graduates from a program. Most students are required to begin repaying their loans while they are still in school with a minimum payment level. Payments may increase upon completing or departing school. Credit Quality The primary credit quality indicator for our financing receivables is delinquency. Balances are considered delinquent when contractual payments on the loan become past due. We generally write-off financing receivable balances when they are at least 181 days past due. Payments are applied first to outstanding interest and then to the unpaid principal balance. The credit quality analysis of financing receivables as of December 31, 2024 was as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:61.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost Basis by Origination Year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Prior </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 1-30 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 692</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 269 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 234</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 646 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 630</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 595 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 3,066 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> 31-60 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 169 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 130 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 170 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 541 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,167 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 61-90 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 600 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 64 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 743 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> 91-120 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 230 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 51 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 159 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 254 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 141 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 852 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 121-150 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 168 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 77 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 569 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 861 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Greater than 150 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,684 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,424 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,325 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,767 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,292 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> Total past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 3,962 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 1,871 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 1,496 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 3,434 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 5,361 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 857 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 16,981 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,510 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,219 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,620 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,636 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,248 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22,466 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> Financing receivables, gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,472</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,090 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,116</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,667 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,997</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,105 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,447</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Gross write-offs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 737 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 433 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 424 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.54%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 517 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.54%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 262 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.54%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">— </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.54%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,373 </td></tr></table> <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
indent:10.8pt;margin:0pt;">The credit quality analysis of financing receivables as of June 30, 2024 was as follows (in thousands): <p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-
content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-
space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
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style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><div
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style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
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size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><div
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style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><div
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style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-
align:bottom;width:25.46%;margin:0pt;padding:0pt;"> <span style="font-
size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-
space:nowrap;width:61.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-
align:center;margin:0pt;">Amortized Cost Basis by Origination Year </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-
weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> <span
style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:25.46%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> <span style="font-
size:8pt;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">Prior </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-
align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:8pt;text-align:center;margin:0pt;">2020 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> <span style="font-
size:8pt;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-
align:center;margin:0pt;">2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2"
style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">2023 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> <span style="font-
size:8pt;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 1-30 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 552</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 214</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 111 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,188</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 1,146 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 3,211 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> 31-60 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 213 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 65 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 567 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,460 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 61-90 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 174 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 110 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 370 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 257 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 916 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> 91-120 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 434 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 206 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 791 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,462 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 121-150 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 51 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 314 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 268 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 91 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 875 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Greater than 150 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,556 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 466 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,300 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,920 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 987 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,595 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> Total past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 3,546 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 655 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 2,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 1,892 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 4,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 4,760 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 17,519 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Current </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,014 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 748 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,549 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,782 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,934 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> Financing receivables, gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,560 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,403</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,091 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,789</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,068 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,542</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41,453 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Gross write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,145</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 279 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 509</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 597 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 729</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 3,261 </td></tr></table> Allowance for Credit Losses The allowance for credit losses represents an estimate of the lifetime expected credit losses inherent in our accounts and financing receivable balances as of each balance sheet date. In evaluating the collectability of our accounts and financing receivable balances, we utilize historical events, current conditions, and reasonable and supportable forecasts about the future. For our accounts receivables, we use historical loss rates based on an aging schedule and a student's status to determine the allowance for credit losses. As these accounts receivables are short-term in nature, management believes a student's status provides the best credit loss estimate, while also factoring in delinquency. Students still attending classes, recently graduated, or current on payments are more likely to pay than those who are inactive due to being on a leave of absence, withdrawing from school, or not current on payments. For our financing receivables, we use historical loss rates based on an aging schedule. As these financing receivables are based on long-term financing agreements offered by Adtalem, management believes that delinquency provides the best credit loss estimate. As the financing receivable balances become further past due, it is less likely we will receive payment, causing our estimate of credit losses to increase. The following tables provide a roll-forward of the allowance for credit losses (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-

word;position:relative;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> | </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> | </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> | </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36,691</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 13,467 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 50,158</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 35,336 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,558</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 47,894 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> Write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (16,759) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (1,275) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (18,034) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (29,870) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (2,373) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> (32,243) </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 481 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,688 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 4,784 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 657 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 5,441 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 386 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,999 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,502 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,719 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36,752</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,059 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 49,811</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 36,752 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,059</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,811 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 32,361</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 12,186 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 44,547</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 29,190 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,468</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 40,658 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> Write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (11,139) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (421) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (11,560) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (19,551) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (1,157) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (20,708) </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,307 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 254 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,561 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 4,928 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 444 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 5,372 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,491 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,307 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,798 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,571 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,024 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 35,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,326 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 48,346</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13,326</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 48,346 </td></tr></table> The classification of our accounts and financing receivable balances was as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:44.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Allowance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 181,103</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"> (36,752) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 144,351</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Financing receivables, current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,415</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (2,793)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,622</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Accounts and financing receivables, current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 186,518 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (39,545)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 146,973 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Financing receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,415</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"> (2,793) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,622 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> Financing receivables, noncurrent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 34,032 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,266) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,766 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Total financing receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,447</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (13,059) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 26,388</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:44.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, 2024</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Gross</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Allowance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Net</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Accounts receivables, current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"> 159,406 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (35,336)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 124,070 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> Financing receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,476) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,763 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts and financing receivables, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 164,645</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (37,812) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 126,833</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Financing receivables, current</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"> 5,239 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (2,476)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2,763 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;margin:0pt;padding:0pt;"> Financing receivables, noncurrent </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36,214 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10,082) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,132 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:52.38%;background:#cceeff;margin:0pt;padding:0pt;"> Total financing receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 41,453</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (12,558) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,895 </td></tr></table>
1811030003675200014435100054150002793000262200018651800039545000146973000541500027930002622000340320001026600023766000394470001305900026386 The credit quality analysis of financing receivables as of December 31, 2024 was as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:61.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost Basis by Origination Year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Prior </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 1-30 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 692</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 269 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 234</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 646 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 630</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 595 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 3,066 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> 31-60 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 169 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 130 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 170 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 541 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;">

1,167 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 61-90 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 600 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 64 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 743 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> 91-120 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 230 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 51 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 17 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 159 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 254 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 141 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 852 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 121-150 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 168 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 24 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 23 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 77 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 569 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 861 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Greater than 150 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,684 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,424 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td>

<td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,325 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,767 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,292 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> Total past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 3,962 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 1,871 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 1,496 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 3,434 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 5,361 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 857 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 16,981 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,510 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,219 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,620 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,636 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,248 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22,466 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> Financing receivables, gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,472</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,090 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,116</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,667 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,997</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,105 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 39,447</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Gross write-offs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 737 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 433</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 424 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 262 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,373 </td></tr></table> The credit quality analysis of financing receivables as of June 30, 2024 was as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:61.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortized Cost Basis by Origination Year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.46%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Prior </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2020 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">2021 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 1-30 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 552</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 214</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 111 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,188</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 1,146 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 3,211 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> 31-60 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 213 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 65 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 37 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 567 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,488 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 2,460 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 61-90 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 174 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 110 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 370 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 257 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 916 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> 91-120 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 11 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 434 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 206 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 791 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 1,462 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> 121-150 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 51 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 88 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 314 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 268 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 91 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 875 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Greater than 150 days past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,556 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 466 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,300 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,920 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 987 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,595 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> Total past due </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 3,546 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 655 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 2,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 1,892 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;margin:0pt;padding:0pt;"> 4,519 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 4,760 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 17,519 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,014 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 748 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,549 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,782 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,934 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;background:#cceeff;margin:0pt;padding:0pt;"> Financing receivables, gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,560</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,403 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,789 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,068</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,542 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 41,453</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:25.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Gross write-offs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 1,145 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 279</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 509 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 597</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.44%;margin:0pt;padding:0pt;"> 729 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> 3,261 </td></tr></table> .
692000269000234000646000630000595000306600016900010000013000017000054100057000116700019000300005700060000064000743000230000510001700015900
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">The following tables provide a roll-forward of the allowance for credit losses (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-

wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2024 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36,691</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 13,467 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 50,158</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 35,336 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,558</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 47,894 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> Write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (16,759) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (1,275) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (18,034) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (29,870) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (2,373) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> (32,243) </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 481 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,688 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 4,784 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 657 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 5,441 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 386 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,999 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,502 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28,719 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36,752</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,059 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 49,811</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 36,752 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,059</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,811 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:36.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six Months Ended December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Accounts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 32,361</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 12,186 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 44,547</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 29,190 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,468</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 40,658 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> Write-offs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (11,139) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (421) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (11,560) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (19,551) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (1,157) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> (20,708) </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Recoveries </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,307 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 254 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,561 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 4,928 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 444 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;margin:0pt;padding:0pt;"> 5,372 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;margin:0pt;padding:0pt;"> Provision for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,491 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,307 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,798 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,571 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,024 </td></tr><tr><td style="vertical-align:bottom;width:22.62%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 35,020</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,326 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 48,346</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 35,020 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13,326</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.2%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 48,346 </td></tr></table> <36691000134670005015800035336000125580004789400016759000127500018034000298700002373000322430002207000481000268800047840006570005441000146153 style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">10. Property and Equipment, Net Property and equipment, net consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.74%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 31,776</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 31,776 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> Buildings and improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> 10 - 31 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 200,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> 200,274 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> Shorter of asset useful life or lease term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 114,924 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 114,019 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> Furniture and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> 3 - 8 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 99,457 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> 103,961 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Software </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> 3 - 5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 119,625 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 113,219 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,492 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,554 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment, gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 582,976 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 574,803 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (337,098) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (326,279) </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 245,878</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 248,524 </td></tr></table> . During the second quarter of fiscal year 2024, management committed to a plan to sell a building owned by Adtalem located in Naperville, Illinois, and the building met criteria to be classified as assets held for sale. As a result, the building's carrying value of $8.4 million was adjusted to its estimated fair value less cost to sell of $7.8 million, and the resulting $0.6 million charge was recognized within student services and administrative expense in the Consolidated Statements of Income for the three and six months ended December 31, 2023. In addition, the building is presented as assets held for sale on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024. Property and equipment, net consisted of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.74%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 31,776</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 31,776 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> Buildings and improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> 10 - 31 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 200,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> 200,274 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> Shorter of asset useful life or lease term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 114,924 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 114,019 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> Furniture and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> 3 - 8 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;margin:0pt;padding:0pt;"> 99,457 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> 103,961 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Software </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> 3 - 5 years </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 119,625 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 113,219 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,492 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,554 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment, gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;margin:0pt;padding:0pt;"> 582,976 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 574,803 </td></tr><tr><td style="vertical-align:bottom;width:33.03%;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (337,098) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (326,279) </td></tr><tr><td style="vertical-align:bottom;width:33.03%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:33.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.02%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 245,878 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.76%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 248,524 </td></tr>
</table>3177600031776000P10YP10YP31YP31Y200702000200274000114924000114019000P3YP3YP8YP8Y99457000103961000P3YP3YP5YP5Y11962500011321900016492000
style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">11. Leases We determine if a contract contains a lease at inception. We have entered into operating leases for academic sites, housing facilities, and office space which expire at various dates through August 2040, most of which include options to terminate for a fee or extend the leases for an additional five-year period. The lease term includes the noncancelable period of the lease, as well as any periods for which we are reasonably certain to exercise extension options. We elected to account for lease and non-lease components (e.g., common-area maintenance costs) as a single lease component for all operating leases. Leases with an initial term of 12 months or less are not recorded on the Consolidated Balance Sheets. We have not entered into any financing leases. Operating lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease assets represent our right to use an underlying asset during the lease term. Operating lease assets and liabilities are recognized at the lease commencement date based on the present value of future lease payments over the lease term. Operating lease assets are adjusted for any prepaid or accrued lease payments, lease incentives, initial direct costs, and impairments. Our incremental borrowing rate is utilized in determining the present value of the lease payments based upon the information available at the commencement date. Our incremental borrowing rate is determined using a secured borrowing rate for the same currency and term as the associated lease. Operating lease expense is recognized on a straight-line basis over the lease term. As of December 31, 2024, we had entered into one operating lease that has not yet commenced. The lease is expected to commence during the fourth quarter of fiscal year 2025, has a 13-year lease term, and will result in an additional operating lease asset and operating lease liability of approximately $2.8 million.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">The components of lease cost were as follows (in thousands):</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Three Months Ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three Months Ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Six Months Ended </p></td></tr><tr><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:45.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Operating lease cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"> 11,379 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,519</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"> 22,110 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;margin:0pt;padding:0pt;"> 23,070 </td></tr><tr><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,298) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,700) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,794) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,381) </td></tr><tr><td style="vertical-align:bottom;width:45.21%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,081</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,316</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,689 </td></tr></table> Maturities of lease liabilities as of December 31, 2024 were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;margin:0pt;padding:0pt;"> Operating </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,966</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,543</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,018</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40,525</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">2029</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 31,631</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 139,547</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Total lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 327,230</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Less: lease incentives not yet received</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (16,546)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Less: imputed interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (96,000)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Present value of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-

space:nowrap;width:16.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 214,684 </td></tr></table> Lease term and discount rate were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average remaining operating lease term (years) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> 7.7 </td></tr><tr><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> Weighted-average operating lease discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> 7.6% </td></tr></table> Supplemental disclosures of cash flow information related to leases were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.42%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.39%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts in the measurement of operating lease liabilities (net of sublease receipts) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,904 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td

style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,989 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,285</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;margin:0pt;padding:0pt;"> 21,615 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> Operating lease assets obtained in exchange for operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 14,383 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 26,137</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> 19,526 </td></tr></table> Adtalem maintains agreements to sublease either a portion or the full leased space at three of its operating lease locations. Adtalem's sublease agreements expire at various dates through December 2025. We record sublease income as an offset against our lease expense recorded on the head lease. For leases which Adtalem vacated or partially vacated space, we recorded estimated restructuring charges in prior periods. Actual results may differ from these estimates, which could result in additional restructuring charges or reversals in future periods. Future minimum sublease rental income under these agreements as of December 31, 2024 was as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,504</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,038</p></td></tr><tr><td style="vertical-align:bottom;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total sublease rental income</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,542 </td></tr></table> truetrueP5Y1P13Y2800000 The components of lease cost were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.94%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.91%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:45.21%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,379</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"> 11,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,110</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;margin:0pt;padding:0pt;"> 23,070 </td></tr><tr><td style="vertical-align:bottom;width:45.21%;margin:0pt;padding:0pt;"> Sublease income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,298) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,700) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,794) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5,381) </td></tr><tr><td style="vertical-align:bottom;width:45.21%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,081</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,316</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,689 </td></tr>
</table>1137900011519000221100002307000012980002700000279400053810001008100088190001931600017689000 Maturities of lease liabilities as of December 31, 2024 were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;margin:0pt;padding:0pt;"> Operating </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Leases </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> 22,966 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> 46,543 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> 46,018 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> 40,525 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> 31,631 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 139,547 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> 327,230 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> Less: lease incentives not yet received </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> (16,546) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (96,000) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> Present value of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 214,684 </td></tr>
</table>22966000465430004601800040525000316310001395470003272300001654600096000000214684000 Lease term and discount rate were as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted-average remaining operating lease term (years) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> 7.7 </td></tr><tr><td style="vertical-align:bottom;width:76.75%;margin:0pt;padding:0pt;"> Weighted-average operating lease discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> 7.6% </td></tr></table>P7Y8M12D0.076 Supplemental disclosures of cash flow information related to leases were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.42%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.39%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts in the measurement of operating lease liabilities (net of sublease receipts) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,904</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,989 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,285</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;margin:0pt;padding:0pt;"> 21,615 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> Operating lease assets obtained in exchange for operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 14,383 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 26,137</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> 19,526 </td></tr></table>690400010989000162850002161500024023000143830002613700019526000 3Future minimum sublease rental income under these agreements as of December 31, 2024 was as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,504</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,038</p></td></tr><tr><td style="vertical-align:bottom;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total sublease rental income</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,542 </td></tr></table> <span

style="font-size:1pt;visibility:hidden;"> 2504000203800004542000 12. Goodwill and Intangible Assets Goodwill balances by reportable segment were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;background:#cceeff;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,716</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 4,716 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 651,052 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 651,052 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;background:#cceeff;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 305,494 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 305,494 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 961,262</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 961,262 </td></tr></table> Amortizable intangible assets consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.4%;margin:0pt;padding:0pt;"> Gross Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> Gross Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;margin:0pt;padding:0pt;"> Weighted-Average </td></tr><tr><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization Period </td></tr><tr><td style="vertical-align:bottom;width:25.63%;background:#cceeff;margin:0pt;padding:0pt;"> Curriculum </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (37,867) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (32,257) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;background:#cceeff;margin:0pt;padding:0pt;"> 5 Years </td></tr><tr><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (37,867) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;background:#cceeff;margin:0pt;padding:0pt;"> Title IV eligibility and accreditations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 611,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 611,100 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> Trade name </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141,760 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141,760 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 752,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 752,860 </td></tr></table> Amortization expense on finite-lived intangible assets was $2.8 million and $5.6 million in three and six months ended December 31, 2024, respectively, and $9.3 million and $20.0 million in the three and six months ended December 31, 2023, respectively. Future amortization expense on finite-lived intangible assets, by reporting unit, is expected to be as follows (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Fiscal Year</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Walden</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025 (remaining)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;margin:0pt;padding:0pt;"> 5,610 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"> 11,220 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,394 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,224 </td></tr></table> Curriculum is amortized on a straight-line basis. Student relationships was fully amortized as of June 30, 2024. Indefinite-lived intangible assets related to trade names and Title IV eligibility and accreditations are not amortized, as there are no legal, regulatory, contractual, economic, or other factors that limit the useful life of these intangible assets to the reporting entity. Goodwill and indefinite-lived intangible assets are not amortized, but are reviewed for impairment annually and when an event occurs or circumstances change such that it is more likely than not that an impairment may exist. Our annual testing date is May 31. Adtalem has five reporting units, which are Chamberlain, Walden, AUC, RUSM, and RUSVM. These reporting units constitute components for which discrete financial information is available and regularly reviewed by segment management. We have the option to assess goodwill for impairment by first performing a qualitative assessment to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying value. If it is determined that the reporting unit fair value is more likely than not less than its carrying value, or if we do not elect the option to perform an initial qualitative assessment, we perform a quantitative assessment of the reporting unit's fair value. If the carrying value of a reporting unit containing the goodwill exceeds the fair value of that reporting unit, an impairment loss is recognized equal to the difference between the carrying value of the reporting unit and its fair value, not to exceed the carrying value of goodwill. We also have the option to perform a qualitative assessment to test indefinite-lived intangible assets for impairment by determining whether it is more likely than not that the indefinite-lived intangible assets are impaired. If it is determined that the indefinite-lived intangible asset is more likely than not impaired, or if we do not elect the option to perform an initial qualitative assessment, we perform a quantitative assessment of the indefinite-lived intangible assets. If the carrying value of the indefinite-lived intangible

assets exceeds its fair value, an impairment loss is recognized to the extent the carrying value exceeds fair value. During the second quarter of fiscal year 2025, Adtalem performed an assessment to determine whether there were indicators of a triggering event which could indicate the carrying value of the reporting units may not be supported by the fair value. No indicators of a triggering event for potential impairment were noted in the second quarter of fiscal year 2025. If economic conditions deteriorate, or operating performance of our reporting units do not meet expectations such that we revise our long-term forecasts, we may recognize impairments of goodwill and other intangible assets in future periods. Goodwill balances by reportable segment were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;background:#cceeff;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,716</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 4,716 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 651,052 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 651,052 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;background:#cceeff;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 305,494 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 305,494 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 961,262</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 961,262 </td></tr></table> 4716000471600065105200065105200030549400030549400096126200096126200 Amortizable intangible assets consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75

space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.4%;margin:0pt;padding:0pt;"> Gross Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> Gross Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;margin:0pt;padding:0pt;"> Weighted-Average </td></tr><tr><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization Period </td></tr><tr><td style="vertical-align:bottom;width:25.63%;background:#cceeff;margin:0pt;padding:0pt;"> Curriculum </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (37,867) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (32,257) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;background:#cceeff;margin:0pt;padding:0pt;"> 5 Years </td></tr><tr><td style="vertical-align:bottom;width:25.63%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (37,867) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,091</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (32,257) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.57%;margin:0pt;padding:0pt;"> </td></tr></table>56091000378670005609100032257000P5Y560910003786700056091000322570000 Indefinite-lived intangible assets consisted of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;background:#cceeff;margin:0pt;padding:0pt;"> Title IV eligibility and accreditations </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 611,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 611,100 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;margin:0pt;padding:0pt;"> Trade name </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141,760 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 141,760 </td></tr><tr><td style="vertical-align:bottom;width:65.35%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 752,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 752,860 </td></tr></table>
611100000611100000141760000141760000752860000752860000280000056000009300000200000000Future amortization expense on finite-lived intangible assets, by reporting unit, is expected to be as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Walden </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,610</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,220</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,394</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:79.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,224 </td>
</tr></table>561000011220000139400018224000 5 13. Debt Long-term debt consisted of the following senior secured credit facilities (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:62.29%;background:#cceeff;margin:0pt;padding:0pt;"> Senior Secured Notes due 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 404,950</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> 404,950 </td></tr><tr><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> Term Loan B </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 253,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 253,333 </td></tr><tr><td style="vertical-align:bottom;width:62.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total principal </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> 658,283 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> 658,283 </td></tr><tr><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> Unamortized debt discount and issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,359) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,571) </td></tr><tr><td style="vertical-align:bottom;width:62.29%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 649,924</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 648,712 </td></tr></table>   Scheduled future maturities of long-term debt were as follows (in thousands):   <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;margin:0pt;padding:0pt;"> Maturity </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td

style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> 404,950 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 253,333 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 658,283 </td></tr></table> Senior Secured Notes due 2028 On March 1, 2021, Adtalem issued $800.0 million aggregate principal amount of 5.50% Senior Secured Notes due 2028 (the “Notes”), which mature on March 1, 2028, pursuant to an indenture, dated as of March 1, 2021 (the “Indenture”), by and between Adtalem and U.S. Bank National Association, as trustee and notes collateral agent. The Notes were sold within the U.S. only to qualified institutional buyers in reliance on Rule 144A under the Securities Act of 1933, as amended (the “Securities Act”), and outside the U.S. to non-U.S. persons in reliance on Regulation S under the Securities Act. The Notes were issued at 100.0% of their par value. The Notes bear interest at a rate of 5.50% per year, payable semi-annually in arrears on March 1 and September 1 of each year, commencing on September 1, 2021, to holders of record on the preceding February 15 and August 15, as the case may be. The Notes are guaranteed by certain of Adtalem’s subsidiaries that are borrowers or guarantors under its senior secured credit facilities and certain of its other senior indebtedness, subject to certain exceptions. The Notes are secured, subject to permitted liens and certain other exceptions, by first priority liens on the same collateral that secures the obligations under Adtalem’s senior secured credit facilities. We may redeem the Notes, in whole or in part, at any time on or after March 1, 2024 at redemption prices equal to 102.75%, 101.375%, and 100% of the principal amount of the Notes redeemed if the redemption occurs during the twelve-month periods beginning on March 1 of the years 2024, 2025, and 2026 and thereafter, respectively, in each case plus accrued and unpaid interest, if any, thereon to, but not including, the applicable redemption date. On April 11, 2022, we repaid $373.3 million of Notes at a price equal to 100% of the principal amount of the Notes. During June 2022, we repurchased on the open market an additional $20.8 million of Notes at a price equal to approximately 90% of the principal amount of the Notes. This debt was subsequently retired. During the first quarter of fiscal year 2023, we repurchased on the open market an additional $0.9 million of Notes at a price equal to approximately 92% of the principal amount of the Notes. This debt was subsequently retired. The principal balance of the Notes is $405.0 million as of December 31, 2024. Accrued interest on the Notes of $7.4 million and $7.4 million is recorded within accrued liabilities on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024, respectively. Credit Agreement On August 12, 2021, in connection with the Walden acquisition, Adtalem entered into its new credit agreement (the “Credit Agreement”) that provides for (1) a $850.0 million senior secured term loan (“Term Loan B”) with a maturity date of August 12, 2028 and (2) a $400.0 million senior secured revolving loan facility (“Revolver”) with a maturity date of August 12, 2026. We refer to the Term Loan B and Revolver collectively as the “Credit Facility.” The Revolver has availability for letters of credit and currencies other than U.S. dollars of up to $400.0 million. On June 27, 2023, Adtalem entered into Amendment No. 1 to Credit Agreement, identifying the Secured Overnight Financing Rate (“SOFR”) as the benchmark rate to replace LIBOR for eurocurrency rate loans within the Credit Agreement effective the first quarter of fiscal year 2024. Term Loan B Prior to January 26, 2024, borrowings under the Term Loan B bore interest at a rate per annum equal to, at our option, SOFR plus an applicable margin ranging from 4.00% to 4.50%, subject to a SOFR floor of 0.75%, or an alternate base rate (“ABR”) plus an applicable margin ranging from 3.00% to 3.50% depending on Adtalem’s net first lien leverage ratio for such period. On January 26, 2024, we entered into Amendment No. 2 to Credit Agreement, which resulted in a 0.50% reduction in our Term Loan B interest rate margin. From January 26, 2024 through August 21, 2024, borrowings under the Term Loan B bore interest at a rate per annum equal to, at our option, SOFR plus an applicable margin ranging from 3.50% to 4.00%, subject to a SOFR floor of 0.75%, or an ABR plus an applicable margin ranging from 2.50% to 3.00% depending on Adtalem’s net first lien leverage ratio for such period. On August 21, 2024, we entered into Amendment No. 3 to Credit Agreement, which resulted in a further 0.75% reduction in our Term Loan B interest rate margin and removed the leverage-based pricing grid. After August 21, 2024, borrowings under the Term Loan B bear interest at a rate per annum equal to, at our option, SOFR plus 2.75%, subject to a SOFR floor of 0.75%, or an ABR plus 1.75%. As of December 31, 2024, the interest rate for borrowings under the Term Loan B facility was 7.11%, which approximated the effective interest rate. The Term Loan B originally required quarterly installment payments of $2.125 million beginning on March 31, 2022. On March 11, 2022, we made a prepayment of $396.7 million on the Term Loan B. With that prepayment, we are no longer required to make quarterly installment payments. We made additional Term Loan B prepayments of $100.0 million, $50.0 million, and $50.0 million on September 22, 2022, November 22, 2022, and January 26, 2024, respectively. The principal balance of the Term Loan B is $253.3 million as of December 31, 2024. On January 17, 2025, we made an additional prepayment of $100.0 million on the Term Loan B, reducing the principal balance on the Term Loan B to $153.3 million as of January 17, 2025. Revolver Borrowings under the Revolver bear interest at a rate per annum equal to SOFR, subject to a SOFR floor of 0.75%, plus an applicable margin ranging from 3.75% to 4.25% or an ABR plus an applicable margin ranging from 2.75% to 3.25% depending on Adtalem’s net first lien leverage ratio for such period. There were no borrowings under the Revolver during the six months ended December 31, 2024 and 2023. The Credit Agreement requires payment of a commitment fee equal to 0.25% as of December 31, 2024, of the unused portion of the Revolver. The commitment fee expense is recorded within interest expense in the Consolidated Statements of Income. The amount unused under the Revolver was $301.0 million as of December 31, 2024. Debt Discount and Issuance Costs The Term Loan B was issued at a price of 99% of its principal amount, resulting in an original issue discount of 1%. The debt discount and issuance costs related to the Notes and Term Loan B are presented as a direct deduction from the face amount of the debt, while the debt issuance costs related to the Revolver are classified as other assets, net on the Consolidated Balance Sheets. The debt discount and issuance costs are amortized as interest expense over seven years for the Notes and Term Loan B and over five years for the Revolver. The following table summarizes the unamortized debt discount and issuance costs activity for the six months ended December 31, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.92%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term Loan B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revolver </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:49.45%;background:#cceeff;margin:0pt;padding:0pt;"> Unamortized debt discount and issuance costs as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(4,446)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> (5,125) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(4,327)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.92%;background:#cceeff;margin:0pt;padding:0pt;"> (3,898) </td></tr><tr><td style="vertical-align:bottom;width:49.45%;margin:0pt;padding:0pt;"> Amortization of debt discount and issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (594) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (594) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (618) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (618) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,014) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,014) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,226) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,226) </td></tr><tr><td style="vertical-align:bottom;width:49.45%;background:#cceeff;margin:0pt;padding:0pt;"> Unamortized debt discount and issuance costs as of December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(3,852)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,507) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">(3,313)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (11,672) </td></tr></table> . Off-Balance Sheet Arrangements On December 6, 2024, the U.S. Department of Education ("ED") notified Adtalem that the $69.4 million surety-backed letter of credit in favor of ED on behalf of Walden, which allows Walden to participate in Title IV programs would be permitted to expire on December 31, 2024. A letter of credit in the amount of $157.9 million, representing 10% of the consolidated Title IV funds Adtalem's institutions received during fiscal year 2022, was delivered to ED on November 1, 2023 with an expiration date of December 31, 2024. On December 3, 2024, ED requested Adtalem amend the letter of credit to $179.0 million, representing 10% of the consolidated Title IV funds Adtalem's institutions received during fiscal year 2024 with an expiration date of January 31, 2026. As requested, Adtalem delivered this amended letter of credit to ED on December 13, 2024. Adtalem satisfied this request by securing a $99.0 million letter of credit under its Revolver and an $80.0 million surety-backed letter of credit. As of December 31, 2024, Adtalem had $179.0 million of letters of credit outstanding in favor of ED. Many states require private-sector postsecondary education institutions to post surety bonds for licensure. In the U.S., Adtalem has posted $63.9 million of surety bonds as of December 31, 2024 with regulatory authorities on behalf of Chamberlain, Walden, AUC, RUSM, and RUSVM. Interest Expense Interest expense consisted of the following (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.42%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.39%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;background:#cceeff;margin:0pt;padding:0pt;"> Notes interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,568</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;margin:0pt;padding:0pt;"> 5,568 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,136</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;margin:0pt;padding:0pt;"> 11,136 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> Term Loan B interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 4,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 7,321 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 10,302 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> 14,576 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of debt discount and issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,113 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 2,226 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;margin:0pt;padding:0pt;"> 2,310 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> Letters of credit fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,215 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 2,478 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 4,347 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> 3,919 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 194 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 171 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 380 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 409 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.14%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,909</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,693 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28,391</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,350 </td></tr></table> Covenants and Guarantees The Credit Agreement and Notes contain customary covenants, including restrictions on our restricted subsidiaries' ability to merge and consolidate with other companies, incur indebtedness, grant liens or security interest on assets, make acquisitions, loans, advances or investments, or sell or otherwise transfer assets. Obligations under the Credit Agreement are secured by a first-priority lien on substantially all of the assets of Adtalem and certain of its domestic wholly-owned subsidiaries. The Credit Agreement contains customary events of default for facilities of this type. If an event of default under the Credit Agreement occurs and is continuing, the commitments thereunder may be terminated and the principal amount outstanding thereunder, together with all accrued and unpaid interest and other amounts owed thereunder, may be declared immediately due and payable. Under the terms of the Credit Agreement, Adtalem is required to maintain a Total Net Leverage Ratio (as defined in the Credit Agreement) of equal to or less than 3.25 to 1.00. Adtalem was in compliance with the Credit Agreement debt covenants and the Notes covenants as of December 31, 2024. Long-term debt consisted of the following senior secured credit facilities (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:62.29%;background:#cceeff;margin:0pt;padding:0pt;"> Senior Secured Notes due 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 404,950</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> 404,950 </td></tr><tr><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> Term Loan B </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 253,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 253,333 </td></tr><tr><td style="vertical-align:bottom;width:62.29%;background:#cceeff;margin:0pt;padding:0pt;"> Total principal </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> 658,283 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> 658,283 </td></tr><tr><td style="vertical-align:bottom;width:62.29%;margin:0pt;padding:0pt;"> Unamortized debt discount and issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,359) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (9,571) </td></tr><tr><td style="vertical-align:bottom;width:62.29%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 649,924</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 648,712 </td></tr>
</table>4049500004049500002533330002533330006582830006582830008359000957100064992400064871200 Scheduled future maturities of long-term debt were as follows (in thousands):
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;margin:0pt;padding:0pt;"> Maturity </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Payments </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (remaining) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;margin:0pt;padding:0pt;"> 404,950 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 253,333 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:76.75%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:4.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 658,283 </td></tr>
</table>000404950000253333000658283000000000000.05510.0551.02751.013751373300000120800000.909000000.92405000000740000074000008500000004000000004000000000.0050.0350.040.00750.0250.03-0.00750.02750.00750.01750.07112125000396700000100000000500000005000000025330000010000000015330000000.00750.03750.04250.02750.0325000.00253010000000.99following table summarizes the unamortized debt discount and issuance costs activity for the six months ended December 31, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.92%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Notes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term Loan B </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revolver </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:49.45%;background:#cceeff;margin:0pt;padding:0pt;"> Unamortized debt discount and issuance costs as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,446</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 5,125 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,327</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.92%;background:#cceeff;margin:0pt;padding:0pt;"> 13,898 </td></tr><tr><td style="vertical-align:bottom;width:49.45%;margin:0pt;padding:0pt;"> Amortization of debt discount and issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (594) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (618) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,014) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,226) </td></tr><tr><td style="vertical-align:bottom;width:49.45%;background:#cceeff;margin:0pt;padding:0pt;"> Unamortized debt discount and issuance costs as of December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,852</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,507 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,313</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,672 </td></tr>
</table>444600051250004327000138980005940006180001014000222600038520004507000331300011672000694000001579000000.101790000000.109900000000000000179
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">Interest expense consisted of the following (in thousands):   <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.42%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.39%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;background:#cceeff;margin:0pt;padding:0pt;"> Notes interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,568</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 5,568 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,136</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;margin:0pt;padding:0pt;"> 11,136 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> Term Loan B interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 4,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 7,321 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 10,302 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> 14,576 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of debt discount and issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,113 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 2,226 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;margin:0pt;padding:0pt;"> 2,310 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;margin:0pt;padding:0pt;"> Letters of credit fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,215 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 2,478 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 4,347 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> 3,919 </td></tr><tr><td style="vertical-align:bottom;width:55.14%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 194 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 171 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 380 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 409 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.14%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,909</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,693 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28,391</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,350 </td></tr></table>5568000556800011136000111360004819000732100010302000145760001113000115500022260002310000221500024780004347000391900019400017100038000040

14. Share Repurchases

On March 1, 2022, we announced that the Board of Directors (the "Board") authorized Adtalem's thirteenth share repurchase program, which allowed Adtalem to repurchase up to $300.0 million of its common stock through February 25, 2025. On January 16, 2024, Adtalem completed its thirteenth share repurchase program. On January 19, 2024, we announced that the Board authorized Adtalem's fourteenth share repurchase program, which allows Adtalem to repurchase up to $300.0 million of its common stock through January 16, 2027. Adtalem made share repurchases under its share repurchase programs as follows, which include the market price of the shares, commissions, and excise tax (in thousands, except shares and per share data):

	Three Months Ended		Six Months Ended	
	December 31,		December 31,	
	2024	2023	2024	2023
Shares repurchased	2,215	2,478	4,347	3,919
Other	194	171	380	409
Total	13,909	16,693	28,391	32,350

style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:36.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total number of share repurchases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 471,327 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;background:#cceeff;margin:0pt;padding:0pt;"> 1,350,735 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 933,390 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;background:#cceeff;margin:0pt;padding:0pt;"> 3,509,133 </td></tr><tr><td style="vertical-align:bottom;width:36.02%;margin:0pt;padding:0pt;"> Total cost of share repurchases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 37,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;"> 69,301 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 71,429</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;"> 161,186 </td></tr><tr><td style="vertical-align:bottom;width:36.02%;background:#cceeff;margin:0pt;padding:0pt;"> Average price paid per share </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 79.60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;background:#cceeff;margin:0pt;padding:0pt;"> 51.31 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 76.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;background:#cceeff;margin:0pt;padding:0pt;"> 45.93 </td></tr></table>   As of December 31, 2024, $140.1 million of authorized share repurchases were remaining under the fourteenth share repurchase program. The timing and amount of any future repurchases will be determined based on an evaluation of market conditions and other factors. These repurchases may be made through open market purchases, accelerated share repurchases, privately negotiated transactions, or otherwise. Repurchases will be funded through available cash balances and ongoing business operating cash generation and may be suspended or discontinued at any time. Shares of stock repurchased under the programs are held as treasury shares. Repurchases under our share repurchase programs reduce the weighted-average number of shares of common stock outstanding for basic and diluted earnings per share calculations. 3000000003000000000Adtalem made share repurchases under its share repurchase programs as follows, which include the market price of the shares, commissions, and excise tax (in thousands, except shares and per share data):   <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.02%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-

align:bottom;width:36.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.92%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.92%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:36.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:36.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:36.02%;background:#cceeff;margin:0pt;padding:0pt;"> Total number of share repurchases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 471,327 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;background:#cceeff;margin:0pt;padding:0pt;"> 1,350,735 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 933,390 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;background:#cceeff;margin:0pt;padding:0pt;"> 3,509,133 </td></tr><tr><td style="vertical-align:bottom;width:36.02%;margin:0pt;padding:0pt;"> Total cost of share repurchases </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 37,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;"> 69,301 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 71,429</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;margin:0pt;padding:0pt;"> 161,186 </td></tr><tr><td style="vertical-align:bottom;width:36.02%;background:#cceeff;margin:0pt;padding:0pt;"> Average price paid per share </td><td style="vertical-align:bottom;white-space:nowrap;width:3.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 79.60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;background:#cceeff;margin:0pt;padding:0pt;"> 51.31 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 76.53</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11%;background:#cceeff;margin:0pt;padding:0pt;"> 45.93 </td></tr></table>4713271350735933390350913337517000693010007142900016118600079.651.3176.5345.93140100000 15. Stock-Based Compensation Adtalem's current stock-based incentive plan is its Fourth Amended and Restated Incentive Plan of 2013, which is administered by the Compensation Committee of the Board. Under the plan, employees and directors are eligible to receive stock options, restricted stock units ("RSUs"), performance-based restricted stock units ("PSUs"), and other forms of stock awards. As of December 31, 2024, 1,610,726 shares of common stock were available for future issuance under this plan. Stock-based compensation expense is recognized on a straight-line basis over the requisite service period. We account for forfeitures of unvested awards in the period they occur. Adtalem issues new shares of common stock to satisfy stock option exercises, RSU vests, and PSU vests. Stock-based compensation expense is included in student services and administrative expense in the Consolidated Statements of Income. There was no capitalized stock-based compensation cost as of December 31, 2024 and June 30, 2024. Stock Options Beginning in fiscal year 2023, the Compensation Committee of the Board determined to no longer grant stock options. Prior to fiscal year 2023, we granted stock options generally with a four-year graded vesting from the grant date and expire ten years from the grant date. The following table summarizes stock option activity for the six months ended December 31, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.21%;margin:0pt;padding:0pt;"> Weighted-Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.13%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.21%;margin:0pt;padding:0pt;"> Remaining </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.86%;margin:0pt;padding:0pt;"> Aggregate </td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.13%;margin:0pt;padding:0pt;"> Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.22%;margin:0pt;padding:0pt;"> Weighted-Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.21%;margin:0pt;padding:0pt;"> Contractual Life </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.86%;margin:0pt;padding:0pt;"> Intrinsic Value </td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:15.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:37.11%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> 550,343 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;background:#cceeff;margin:0pt;padding:0pt;"> 37.34 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> (267,685) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;margin:0pt;padding:0pt;"> 36.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.11%;background:#cceeff;margin:0pt;padding:0pt;"> Expired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,325) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;background:#cceeff;margin:0pt;padding:0pt;"> 36.46 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> Outstanding as of December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 281,333</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37.92 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 14,890 </td></tr><tr><td style="vertical-align:bottom;width:37.11%;background:#cceeff;margin:0pt;padding:0pt;"> Exercisable as of December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 238,525</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38.08 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,586 </td></tr></table> . The fair value of stock options that vested during the six months ended December 31, 2024 and 2023 was $1.3 million and $1.9 million, respectively. As of December 31, 2024, $0.2 million of unrecognized stock-based compensation expense related to unvested stock options is expected to be recognized over a remaining weighted-average period of 0.7 years. The total intrinsic value of stock options exercised for the six months ended December 31, 2024 and 2023 was $10.2 million and $9.1 million, respectively.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt 0pt 10pt 0pt;"><b style="font-weight:bold;">RSUs</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">Prior to fiscal year 2023, we granted RSUs generally with a four-year graded vesting from the grant date. Beginning in fiscal year 2023, we grant RSUs generally with a three-year graded vesting from the grant date. We also grant RSUs to our Board members with a one-year cliff vest from the grant date. The fair value per share of RSUs is the closing market price of our common stock on the grant date. The following table summarizes RSU activity for the six months ended December 31, 2024:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted-Average</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Number of</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Grant Date</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">RSUs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Fair Value</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Unvested as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;margin:0pt;padding:0pt;"> 755,841 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;margin:0pt;padding:0pt;"> 40.51 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> 213,030 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;margin:0pt;padding:0pt;"> 88.98 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;margin:0pt;padding:0pt;"> (340,570) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;margin:0pt;padding:0pt;"> 39.98 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22,739) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 46.65 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested as of December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 605,562 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 57.62 </td></tr></table> The weighted-average grant date fair value per share of RSUs granted in the six months ended December 31, 2024 and 2023 was $88.98 and $44.17, respectively. The grant date fair value of RSUs that vested during the six months ended December 31, 2024 and 2023 was $13.6 million and $10.7 million, respectively. As of December 31, 2024, $23.8 million of unrecognized stock-based compensation expense related to unvested RSUs is expected to be recognized over a remaining weighted-average period of 1.9 years.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt 0pt 10pt 0pt;"><b style="font-weight:bold;">PSUs</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt 0pt 10pt 0pt;">We issue PSUs generally with a three-year cliff vest from the grant date. The fair value per share of PSUs is the closing market price of our common stock on the grant date. We estimate the number of shares that will vest under our PSU awards when recognizing stock-based compensation expense for each reporting period. The final number of shares that vest under our PSUs is based on metrics approved by the Compensation Committee of the Board. The following table summarizes PSU activity for the six months ended December 31, 2024:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted-Average</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Number of</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Grant Date</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">PSUs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Fair Value</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Unvested as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 629,770</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;margin:0pt;padding:0pt;"> 43.77 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> 167,050 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;margin:0pt;padding:0pt;"> 89.74 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;margin:0pt;padding:0pt;"> (83,357) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;margin:0pt;padding:0pt;"> 33.84 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (70,643) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39.94 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Unvested as of December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 642,820 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 57.42 </td></tr></table> . The weighted-average grant date fair value per share of PSUs granted in the six months ended December 31, 2024 and 2023 was $89.74 and $50.07, respectively. The grant date fair value of PSUs that vested during the six months ended December 31, 2024 and 2023 was $2.8 million and $4.1 million, respectively. As of December 31, 2024, $32.4 million of unrecognized stock-based compensation expense related to unvested PSUs is expected to be recognized over a remaining weighted-average period of 1.8 years.</p>161072600P4YP10YThe following table summarizes stock option activity for the six months ended December 31, 2024:<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:10.8pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:10.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:15.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:15.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weighted-Average</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:12.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:10.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Number of</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:15.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:15.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Remaining</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:12.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Aggregate</p></td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:10.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Stock</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:15.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weighted-Average</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:15.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Contractual Life</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:12.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Intrinsic Value</p></td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:10.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Options</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:15.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Exercise Price</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:15.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in years)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;width:12.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:37.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Outstanding as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 550,343</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;background:#cceeff;margin:0pt;padding:0pt;"> 37.34 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> (267,685) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;margin:0pt;padding:0pt;"> 36.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.11%;background:#cceeff;margin:0pt;padding:0pt;"> Expired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,325) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;background:#cceeff;margin:0pt;padding:0pt;"> 36.46 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:37.11%;margin:0pt;padding:0pt;"> Outstanding as of December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 281,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37.92 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,890</p></td></tr><tr><td style="vertical-align:bottom;width:37.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Exercisable as of December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 238,525</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.74%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38.08 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,586 </td></tr>
</table>55034337.3426768536.73132536.4628133337.92P5Y9M18D1489000023852538.08P5Y8M12D125860001300000190000020000OP0Y8M12D10200000910000OP4YP3YP
following table summarizes RSU activity for the six months ended December 31, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;margin:0pt;padding:0pt;"> Weighted-Average </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;margin:0pt;padding:0pt;"> Grant Date </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;margin:0pt;padding:0pt;"> 755,841 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 40.51</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 213,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 88.98</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (340,570)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p 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style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 46.65</p></td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Unvested as of December 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 605,562</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 57.62 </td></tr></table>75584140.5121303088.9834057039.982273946.6560556257.6288.9844.1713600000107000002380000P1Y10M24DP3YThe following table summarizes PSU activity for the six months ended December 31, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;margin:0pt;padding:0pt;"> 629,770 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;margin:0pt;padding:0pt;"> 43.77 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;margin:0pt;padding:0pt;"> 167,050 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;margin:0pt;padding:0pt;"> 89.74 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;margin:0pt;padding:0pt;"> (83,357) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;margin:0pt;padding:0pt;"> 33.84 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (70,643) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 39.94 </td></tr><tr><td style="vertical-align:bottom;width:61.17%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested as of December 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 642,820 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 57.42 </td></tr></table>62977043.7716705089.748335733.847064339.9464282057.4289.7450.0728000004100000324000000P1Y9M18D 16. Fair Value Measurements Fair value is defined under GAAP as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is a market-based measurement that is determined based on assumptions that market participants would use in pricing an asset or a liability. The following fair value hierarchy prioritizes the inputs in valuation methodologies used to measure fair value: Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 3 – Unobservable inputs for the asset or liability. These fair value measurements require significant judgement. The valuation methodologies used for our assets and liabilities measured at fair value and their classification in the valuation hierarchy are described below. The carrying value of our cash, cash equivalents, and restricted cash approximates fair value because of their short-term nature and is classified as Level 1. Adtalem maintains a rabbi trust with investments in stock and bond mutual funds to fund obligations under our nonqualified deferred compensation plan. The fair value of the investments in the rabbi trust included in prepaid expenses and other current assets on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024 was $12.8 million and $13.2 million, respectively. These investments are recorded at fair value based upon quoted market prices using Level 1 inputs. The carrying value of the credit extension programs, which approximates its fair value, is included in accounts and financing receivables, net and other assets, net on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024 of $26.4 million and $28.9 million, respectively, and is classified as Level 2. See Note 9 "Accounts and Financing Receivables" for additional information on these credit extension programs. Adtalem has a nonqualified deferred compensation plan for highly compensated employees and its Board members. The participant's "investments" are in a hypothetical portfolio of investments which are tracked by an administrator. Changes in the fair value of the nonqualified deferred compensation obligation are derived using quoted prices in active markets based on the market price per unit multiplied by the number of units. Total liabilities under the plan included in accrued liabilities on the Consolidated Balance Sheets as of December 31, 2024 and June 30, 2024 were $12.1 million and $12.2 million, respectively. The fair value of the nonqualified deferred compensation obligation is classified as Level 2 because their inputs are derived principally from observable market data by correlation to the hypothetical investments. As of both December 31, 2024 and June 30, 2024, the principal balance of our Notes was $405.0 million, with a fair value as of those dates of $397.4 million and $389.5 million, respectively. The valuation of the Notes was based upon quoted market prices and is classified as Level 1. As of both December 31, 2024 and June 30, 2024, the principal balance of our Term Loan B was $253.3 million, with a fair value as of those dates of $255.1 million and $254.9 million as of December 31, 2024 and June 30, 2024, respectively. The valuation of the Term Loan B was based upon quoted market prices in a non-active market and is classified as Level 2. See Note 13 "Debt" for additional information on our Notes and Term Loan B. As of December 31, 2024 and June 30, 2024, there were no assets or liabilities measured at fair value using Level 3 inputs. Adtalem has elected not to measure any assets or liabilities at fair value other than those required to be measured at fair value on a recurring basis. Assets measured at fair value on a nonrecurring basis include goodwill, intangible assets, and assets of businesses where the long-term value of the operations are deemed to be impaired. Goodwill and indefinite-lived intangible assets are not amortized, but are reviewed for impairment annually or more frequently if circumstances arise indicating potential impairment. This impairment review was most recently completed as of May 31, 2024. See Note 12 "Goodwill and Intangible Assets" for additional information on the impairment review, including valuation techniques and assumptions. 1280000013200000264000002890000012100000122000004050000004050000003974000003895000002533000002533000002551000002549000000 17. Commitments and Contingencies Adtalem is subject to lawsuits, administrative proceedings, regulatory reviews, and investigations associated with financial assistance programs and other matters arising in the conduct of its business and certain of these matters are discussed below. Descriptions of certain matters from prior SEC filings may not be carried forward in this report to the extent we believe such matters no longer are required to be disclosed or there has not been, to our knowledge, significant activity relating to them. As of December 31, 2024, we adequately reserved for matters that management has determined a loss is probable and that loss can be reasonably estimated. For those matters for which we have not recorded an accrual, their possible impact on Adtalem's business, financial condition, or results of operations, cannot be predicted at this time. The continued defense, resolution, or settlement of any of the following matters could require us to expend significant resources and could have a material adverse effect on our business, financial condition, results of operations, and cash flows, and result in the imposition of significant restrictions on us and our ability to operate. On January 12, 2022, Walden was served with a complaint filed in the United States District Court for the District of Maryland by Aljanal Carroll, Claudia Provost Charles, and Tiffany Fair against Walden for damages, injunctive relief, and declaratory relief on behalf of themselves and all other similarly-situated individuals alleging violations of Title VI of the Civil Rights Act of 1964, the Equal Credit Opportunity Act, the Minnesota Prevention of Consumer Fraud Act, the Minnesota Uniform Deceptive Trade Practices Act, Minnesota statutes prohibiting false statements in advertising, and for common law fraudulent misrepresentation. Plaintiffs allege that Walden has targeted, deceived, and exploited Black and female Doctor of Business Administration ("DBA") students by knowingly misrepresenting and understating the number of "capstone" credits required to complete the DBA program and obtain a degree. At a non-binding mediation held on September 21, 2023, the parties agreed on a $28.5 million payment to resolve the issues in the case, subject to agreement on non-financial terms. The parties subsequently agreed to the non-financial terms including an agreement by Walden to implement certain website disclosures and verifications and to make certain programmatic changes. A settlement agreement has been executed by the parties. The settlement agreement in no way constitutes an admission of wrongdoing or liability by Walden. Plaintiffs filed a motion for preliminary approval of the settlement agreement on March 28, 2024. On April 17, 2024, the District Court preliminarily approved the settlement, which includes the provisional certification of the settlement class (the "Class"). The Class opt-out deadline was June 19, 2024. On October 17, 2024, the Court held a fairness hearing, following which, the Court entered an Order granting final approval of the settlement. We recorded a $28.5 million loss contingency accrual for this matter within accrued liabilities on the Consolidated Balance Sheets as of June 30, 2024. On November 27, 2024, Adtalem paid the $28.5 million as required under the settlement agreement. In January 2024, Adtalem made a claim for indemnification under the Membership Interest Purchase Agreement with Laureate Education, Inc. ("Laureate"), dated September 11, 2020, pursuant to which Adtalem purchased Walden. Adtalem received $5.6 million in November 2024 from Laureate in satisfaction of this indemnification claim. On June 6, 2022, plaintiff Rajesh Verma filed a lawsuit on behalf of himself and a class of similarly situated individuals in the Circuit Court of the Fourth Judicial Circuit, Duval County Florida, against Walden alleging that Walden was placing telephonic sales calls to persons on the National Do-Not-Call Registry, in violation of the Telephone Consumer Protection Act, 47 U.S.C. § 227, et seq. Although originally filed in state court, Walden removed the case to federal court and filed a motion to dismiss plaintiff's complaint. On August 26, 2022, plaintiff filed a motion to remand Count 1 of the complaint to state court. On March 2, 2023, plaintiff filed an amended complaint to add a Florida state law claim against Walden under the Florida Telephone Solicitation Act ("FTSA"). On March 16, 2023, Walden filed its answer to the amended complaint. On March 29, 2023, Walden's motion to dismiss plaintiff's complaint and plaintiff's motion to remand Count 1 of the complaint were denied. A non-binding mediation was held on September 18, 2023. The parties reached a settlement for an immaterial amount, subject to Court approval. On November 27, 2023, the parties filed a motion for preliminary approval of the settlement agreement. On May 20, 2024, the Court granted preliminary approval to the settlement. On October 29, 2024, the Court conducted a final settlement approval hearing at which the Court indicated that it would approve the settlement. On October 31, 2024, the Court entered a final approval for the settlement. On December 6, 2024, Walden paid an immaterial amount as required under the settlement agreement. As previously disclosed, pursuant to the terms of the Stock Purchase Agreement ("SPA") by and between Adtalem and Cogswell, dated as of December 4, 2017, as amended, Adtalem sold DeVry University to Cogswell and Adtalem agreed to indemnify DeVry University for certain losses up to $340.0 million (the "Liability Cap"). Adtalem has previously disclosed DeVry University related matters that have consumed a portion of the Liability Cap. In late January 2024 and early February 2024, ED sent notice to Chamberlain, RUSM, RUSVM, and Walden that it had received approximately 3,225, 1,700, 1,900, and 7,740 borrower defense to repayment applications filed by students at Chamberlain, RUSM, RUSVM, and Walden respectively between June 23, 2022 and November 15, 2022. Each application seeks forgiveness of federal student loans made to these students. In the notices received, ED indicated that: (1) the notification was occurring prior to any substantive review of the application as well as its adjudication; (2) it would send the applications to each institution in batches of 500 per week; (3) it is optional for institutions to respond to the applications; and (4) not responding will result in no negative inference by ED. ED has also explained that it will separately decide whether to seek recoupment on any approved claim and that any recoupment actions ED chooses to initiate will have their own notification and response processes, which include an opportunity to provide additional evidence to the institutions. ED has indicated that an institution will learn of ED's determination to forgive student loans only if it approves a borrower defense to repayment application and ED seeks recoupment. Chamberlain, RUSM, RUSVM, and Walden have responded to all of the applications received and they believe that none properly stated a claim for loan forgiveness. 2850000028500000285000005600000340000000322517001900774050 18. Segment Information We present three reportable segments as follows: Chamberlain – This segment includes the operations of Chamberlain, which offers degree and certificate programs in the nursing and health professions postsecondary education industry. Walden – This segment includes the operations of Walden, which offers degree and certificate programs, including those in nursing, education, counseling, business, psychology, public health, social work and human services, public administration and public policy, and criminal justice. Medical and Veterinary – This segment includes the operations of AUC, RUSM, and RUSVM, collectively referred to as the "medical and veterinary schools," which offers degree and certificate programs in the medical and veterinary postsecondary education industry.

These segments are consistent with the method by which the Chief Operating Decision Maker (Adtalem's President and Chief Executive Officer) evaluates performance and allocates resources. Performance evaluations are based on each segment's adjusted operating income. Adjusted operating income excludes special items, which consists of restructuring expense, business integration expense, amortization of acquired intangible assets, litigation reserve, loss on assets held for sale, and debt modification costs. Adtalem's management excludes these items from its review of the results of the operating segments for purposes of measuring segment profitability and allocating resources. "Home Office" includes activities not allocated to a reportable segment and is included to reconcile segment results to the Consolidated Financial Statements. Total assets by segment are not presented as our CODM does not review or allocate resources based on segment assets. The accounting policies of the segments are the same as those described in Note 2 "Summary of Significant Accounting Policies." Summary financial information by reportable segment is as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.41%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.43%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 180,986</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 153,553 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 348,916</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 296,149 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt

6pt;">Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 171,306 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 146,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 332,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 288,416 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 95,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 92,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 183,394 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 177,522 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total consolidated revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 447,729</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 393,242 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 865,129</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 762,087 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Adjusted operating income: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,303</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 29,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 70,135</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 53,964 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 46,153 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 30,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 88,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 61,270 </td></tr><tr><td style="vertical-

align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 21,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 22,091 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 36,249 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 36,568 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Home Office </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,528) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,317) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17,883) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,924) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total consolidated adjusted operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 101,447 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 75,569 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 177,296 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 138,878 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Reconciliation to Consolidated Financial Statements: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Restructuring expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (322) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (68) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (2,416) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (744) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Business integration expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (6,909) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (12,171) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of acquired intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (2,805) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (9,333) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (5,610) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (20,010) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Litigation reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,550 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,550 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (18,500) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Loss on assets held for sale </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (647) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (647) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Debt modification costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (712) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total consolidated operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 103,870 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 58,612 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 174,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 86,806 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (13,909) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (16,693) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (28,391) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (32,350) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,563 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,777 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Total consolidated income from continuing operations before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 92,196</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 45,482 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 150,598</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,233 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,466</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 4,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,834</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 8,902 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 1,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 1,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 3,477 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 3,900 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 2,744 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 2,972 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,313 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,864 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Home Office </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:

space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 359 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 369 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 715 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Total consolidated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,190</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,043 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,993</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,381 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of acquired intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,805</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,610</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,010 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total consolidated amortization of acquired intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,805</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,610</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,010 </td></tr></table> . Adtalem conducts its educational operations in the U.S., Barbados, St. Kitts, and St. Maarten. Revenue by geographic area is as follows (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.41%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.43%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue by geographic area: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Domestic operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 352,292</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 300,361 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 681,735</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 584,565 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Barbados, St. Kitts, and St. Maarten </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 95,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 92,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 183,394 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 177,522 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Total consolidated revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 447,729</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 393,242 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 865,129</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 762,087 </td></tr></table> No one customer accounted for more than 10% of Adtalem's consolidated revenue for all periods presented. 3 Summary financial information by reportable segment is as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.41%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.43%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 180,986</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 153,553 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 348,916</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 296,149 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 171,306 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 146,808 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 332,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 288,416 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 95,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 92,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 183,394 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 177,522 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total consolidated revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 447,729</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 393,242 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 865,129</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 762,087 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Adjusted operating income: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,303</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 29,640 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 70,135</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 53,964 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 46,153 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 30,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 88,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 61,270 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 21,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 22,091 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 36,249 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 36,568 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Home Office </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,528) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6,317) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17,883) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,924) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total consolidated adjusted operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 101,447 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 75,569 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 177,296 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 138,878 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Reconciliation to Consolidated Financial Statements: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Restructuring expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (322) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (68) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (2,416) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (744) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Business integration expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (6,909) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (12,171) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of acquired intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (2,805) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (9,333) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (5,610) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (20,010) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Litigation reserve </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,550 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,550 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (18,500) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Loss on assets held for sale </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (647) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> (647) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Debt modification costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (712) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total consolidated operating income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 103,870 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 58,612 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 174,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 86,806 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (13,909) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (16,693) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (28,391) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> (32,350) </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,563 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,777 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Total consolidated income from continuing operations before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 92,196</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 45,482 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 150,598</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,233 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Chamberlain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,466</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 4,786 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,834</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 8,902 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 1,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 1,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 3,477 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 3,900 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Medical and Veterinary </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 2,744 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 2,972 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,313 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 5,864 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Home Office </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 185 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 359 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 369 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 715 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Total consolidated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,190</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,043 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,993</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19,381 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of acquired intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Walden </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,805</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,610</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,010 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Total consolidated amortization of acquired intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,805</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,610</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,010 </td></tr>
</table>1809860001535530003489160002961490001713060001468080003328190002884160009543700092881000183394000177522000447729000393242000865129000762
8528000-6317000-17883000-1292400001014470007556900017729600013887800032200068000241600074400069090001217100028050009933000561000020010000-
5550000-
555000018500000647000647000712000103870000586120001741080000868060001390900016693000283910003235000022350003563000488100057770009219600045482000
by geographic area is as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-

left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.41%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.43%;margin:0pt;padding:0pt;"> Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:20.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue by geographic area: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Domestic operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 352,292</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 300,361 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 681,735</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 584,565 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;background:#cceeff;margin:0pt;padding:0pt;"> Barbados, St. Kitts, and St. Maarten </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 95,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 92,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 183,394 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 177,522 </td></tr><tr><td style="vertical-align:bottom;width:54.85%;margin:0pt;padding:0pt;"> Total consolidated revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 447,729</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 393,242 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 865,129</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 762,087 </td></tr></table>352292000300361000681735000584565000954370009288100018339400017752200044772900039324200086512900076208700falsefalsefalse"**

H,'Z+5HR?XSGEEG(%C^VZ:PIS=LIX<)],*N>"I>'T&&6&&^BJ/K'__6N^B^ M?$3:827M\#'J?])5C]/N=]CAY-D-M]+BPCO44CE."?9+"V,GKG:NXDQL! M.6-3(VB]Q)4:^(Z5*GG./HJ5-HZ!,)BR MK-<] _0<#X&)N*=A)E)AV\2K6R(&S&\D\$K 7GOENQS9]IA"Z&$X7F^P==BA?N;MC02**URL.9Q$/>G\?@N"DGZ M2N6$D44[6ZXRMBJ-+=&T3I,.ID1Z^,:(19F30\G#^\(JTM)()\.*V_MTR=5" ML(DN"FD)GJ,DT]M);:TQ*0;1@J2@JBQ7/A1*N&'?9.$5&]D@H) H^*'Z@Q^#HAMCS[M'X"K-\CQ>BG3)<6F0B'R8 C0V]#%P4^*N]*($W^JS 2*HT0JK,5H18$XFW-I MV*J9$!0J,R%45#CKL$\@%H;@*80@E).<7. ++T0*9VMN(4$,5"JP@=$%B^'4 MIFC"9B7LTV"E7;-F$.VYMB#TO@4ICDLKR$:6%Z(U54%K'^;X]+>2&P@1#$F0 MF_ML:[?]9P6A!+$#Q,U:6K0IR]6+Y"%C28"<3#BI??4!W(U!..DF35O*P;3 M.GRA:@N#2S'OP1\@=8DB0I]B?-Q6,DB5 8 0]P "N%[1[3[H=>O].OG@3GN*41@EY;><*7],] MA$)%%L4,3!2J\@#-:%>"}JU\0Y&6R2R&)WAL]IA,W\YP6"7[BHR(#DG86GAN MAG#8(NA9JR&28MC5W"%ROO \HR2M_4Q4>0:I!^(%>O"9]D-WH&R-5N$%Z$MQ M@Y"=8R0*MH "#ZQ0#^B:N9*_TP[$EX7,I?/)E(;8\'(:D7NA C#O,%M#A%9H M@N8ZQ)Q;.=7()(#%=PJ05$#"P&KX>FN=!$Z@R:=EK'*>)+Q\J(:%F$1]R+0$ MTE6"U<"+*A7\5\%$Q87 Q$).K'S!<4L.?<-\#O'CRQ+5-@'I8-<%:KTP1O< (!> M$HC6>PAH*6.Q2CH$4[5'"0L2%SF&6@Q1^"A"N"6VC:,UH$N)Q7;71$X567< M9!;#]H/^ZE,$TX,*;P-(6S?=:/A3U?"WX^E-U4U ?2]!P]9MGU=DLKAO//U<M;?N@.\3^M#MX$9L]'VMU !*6]EY^K"P"_02$W!)/? !]?GE8=!LB^HVT?+& M'L5'Y9M&E3N>EC,'%3]EP.QTV#UYL;NZBO=:!A8(VTYL*#'P%Z4,/1EX.E@ M@E>">&#;G3"#$)K!:1:)P,0G5TL% M*.(T%![L*0I-W3*@0T]WNB0B"/APV8E*/ JZI21!8 F%.NZ$D5(2'E(M48L M[^L"I^8??U]42:MI"*H7D^1QZBAK2>^<$ MZ1=DH-C"^C2QL5GX)DJ77F[H<%3F9;)+2J\9/%RM0P0;\ MXNH7?G$:\-ZB3 !W#@ONY6TY-4:97,<3<-L?F\B1 -TDH-J"531V!YO^0Y#-+: ^&(G]IL1LGONV!$:VTIBB76[[N0@ >!@O-<+/=FS M=79A:1!@"9"F0ICIYX@:@]/N984:4[&@1*UAXOB3S_(1IO@[GY->;#" 7X8]M%XL[&R#Q+5F^GQ6FIFT3[:U<%H]G<^PF>)X\F=F\A=+<^CD [\LL!2]"C?11 M@ K *65+!0B YN$\$-T&)?)T]8J:V>^:-8-GR_SA 9F_E>+8JW[/7 ZIA+D< M[=WTUE^1@)6-#DG]JVR_8G?8Y'UN7N6WYIQ02WI:=;PX75&I;Y S MD4H:,L"1=5[F5%K!-])S<\!MRW)/)46=AUN)%WIE:MSAZ* !A+FLYQ&-7?O M4(L"CU9<9M\U:PZ)]>]9Y9X,^(<\]]PQ_T70T5FLL47'41/!FZ'N&=0)]MX:MK6D%G]/&H P#P1^VZ&Q"4RPZA E)U%#68#?$:NV?(*JFSL/Y%OA&6R@R MQP&:?,0) %H>Z-VA3KJTH,$[KT'KF.1-?>:8 Q>H\6&&XX]R]2S4GQ*">1ED M"-ABCC$#2":,H6EB.&W9EMXMN(K"9OD[WC(SG69T52N)$M*',5U6I_MJ4! M"8U'H@(QY!\:XNVV*:W'D(G.R+"N.8@<3ZM!)!NMDW)X+Q=D;CN*IUF(\[!W7 M;*(<(HC0NK:N3^7;ZAFQ..J$+8:=#=&'7!R),&X,3BQ#>//<%).N5VR>:[7 MH5UI:O:'-(&COH+X AF;I./X78C]*0R^:)&Q4X5C(U9JGOLN>"C<(*$!EL*@ M!:O"RIM "8=(CPD,::U09#*JS-H:HCAC:TP0_O_P)-[VGE/:/6'7$*VIC5> M<"A2A*6A9_(=*%D7(=[7PJ;B8=TNWS!+W=[W]#1I@F3>(IE:5[21M4$_'& 8 MR'.<%5'H8F4,&),!GZSTUQZJ"JQXA@D X.W>1) :KXA0*/7U/-6&BG' 9+GE M7#2]G>'*^;P)/3=EG@OX5-]ZC&^V)A]75Q%LWM<*1P!!Y6 #ZW5'<=4DW"I$ MP+ZE9B'"0.4&A#*(M2#21IT'[GRY2WH1)PQ9DIY #364;Z8*XSQWXZ6H:O<^UT;%:-RI1&E#1^6]MB>$+9@)B%!$@IK_-X.E2@FVH=''CAZ&;U@1O[T>PP8M-3ACUL4^+?;JS7$ MJV:F3ZT&FP'66%/_*&L.WCYE_^= MRONM7V_LW_3L;1G;,'V!U=6SZIIU>YEWW'\M9>;Y5!PWKG@IN?VA3E"YCF<0 M3=^H_H4#(EV3MA7 YY/LC8',2,/I,C[\ :R:7:&CO?'O60P&)PTGO2NDL&H M5V$Q5JS6:XWGDW7R>(\;V+?M[O7WJ1WW0*7>\.3A%Z'BX#EZ0TFLOW_(R&?6' M>T]R=6@M_?T*KD\/VMU\A[5T2#I7ERUJ(#^N]C7[;*?#,X'AXNQ MKT8_1_MZ_P@PU$O&5V,H#;M=W_/&!AM?>>>B(-N,NB/]D7THK>H=)5<]/HG MM;'*4,K:6MD#_85"]+O=;Q)B.!H>*,0SLM/JE-@UV*BJ\?BK4#)-35D?]AYW MYQ4$?G]?@?.DV[W:UW>8=,^K,M'V [BSQN\6"V$6].M,N@)5SO^$L7I:_0!T M[' W6" WOQY]S\U"@N]S,8>MW<[E^1$S_A>9_HO3*_H5Y$P[IPOZN!0<^B%< M ._Q1B5^00;5SV*O_P]02P,$% @ DX(^6O%V]!/#! O P !@ !X M;"]W;W)K4)2N);.SKAP%!Q./QGGL_TA=KI;^; M!-'"$Y;F9M9)K"W.^GT3)I@)TU,%YL2)EGZA2IO*'&\TF#++A'ZZQ%2M9QV_4V_;_ ORC$"N_0?BUN M-%']!B62&>9&JAPTQK/.PC^['/)Y=^";Q+5IK8$]62KUG8F/T:SCL4&88F@9 M0=#G:\P31F(S/BQP>PT*EFPO:[1/SC?R9>E,'BETC]D9)-99]]!"&-1IO96 MK7_'C3\CQ@M5:MQ_6%=G1Z,.A*6Q*ML(DP69S*NO>-S$H24P]?8(!!N!P-E= M*7)67@LKYA=:K4'S:4+CA7/529-Q,N>DW%E-7$ER=GXM3:AR*_,2(_A2H!8< M+'/1MP3.1_KA!NBR @KV (WA,^$D!M[G$4;/Y?MD5&-94%MV&1P$O,:P!P._ M"X$7# _@#1U!PYO\'.>PB*/@'B%,B*%W[0]"P-_+I;&:[J8OW8%HM(SW*V' MN^C,%"+$68?:Q*!^P,[\[1M_()T?\&+8>#$\A/XS^3H,-.C!OHA\R8&^C]D2 M-?@N ?ZT"XO(BA0S"%56I&A)Q"8(%#0$%9/ - T$7W-J,6VD?0*KX$JMS)KZ M#=Y'9>BPN_#ITQ4LTI^<&U!;MP45 M0BQSD8>2*H'@J;%-][5G9-E6N7P->45@*I618/Z'!O#.T@:-,TN:Z ^B=O0; M,WIP3SX6I0X3FC4@5AJ=$"D*TS)"-A-0Z/P=35@@AN0YNVJR0V$OQ%.EAM)2M%KQS%'@]C*:ICP(%3E"^BWF[YX("4BU5!&+B26%EF=C7JC9B,J-1OMTHD4A0A^E$);LHMLCBDPA.ULH]X?.% M EW65Z";X^D34ZF+,7G(2'54*(0*./I=6".5P0-NS2*W%5G*:Hl\TY9%^[&(MBE5*EQ=;+#ESFPN,02@K*B,GZMS21G515IB%TJY"S9YL4WFM$QDFV^SB(UVW ME/A8JXR2L%*L-956KBK,4!E;E:I!:]--0;VP_E7)1K0R5"JE1B?;=M%PE)H M'5-!VT25AHZ9DS/@I'N#__M>Y]0SR[6AK6G7S>16?G#^'WM8(G4AEBWIQ6/Y//+H#CUKTN C=AQEDQYM>L,@ANM'J1[I/+]M5,EF3XZ M;;LZ&4Z?.39ZYFAP.OYW;FZK:-@=3[T6'73]R?0YWVOSI^-13>UZE?1;+\H, M]9IOJA>I-OCU;O^L] K2;.F&).HUYO02UA7;^6*L*IP M[].ELO3:=&PO=V]R:W-H965TFWY2)+;-(6S0&Y!MFT_7"X#[1$V[Q*HDM2ZW5_ 3TSU*OMW;27 MX!(@R,H49SCO\PSMYP=C?W<[I;RXS[/"O1CLO-_O;IRR4[ET@W-7A5XLS$V MEQX?[?;*[:V2*1/EV54\&LVOZ4&^M<&6>2WM\J3)S M>#$8#^J%=WJ[\[1P=?U\+[?]5OE?]F\M/ETU7%*=J\)I4PBK-B\&-^.G+Z>T MGS?\JM7!=9X%:;(VYG?Z\#I],1B10"I3B2<.$G_NU"N59<0(8OQ1\1PT1Q)A M][GF_B/K#EW6TJE7)OM-IW[W8K 'L'>Z M&(BD=-[D%3$DR'41_LK[R@X=@N7H 8*X(HA9[G 02_F]]/+ZN34'86DWN-$#MJ\K4$$X7Y)1;;_%6@\Y?OU-WJBC5\RL/9K1TE52$+P-A_ #A7+PQA=\Y\4.1 MJK1/?P4A&DGB6I*7\:,,OU?)4$S&D8A'\?01?I-&LPGSFSRNF=A8DXM7D-4B M F!=OQ.OV*[*BG_=K!VO__N2 0+_Z67^E"U/W5XFZL4 Z>"4O5.#ZZ^_&L]' MSQZ1?MI(/WV,^V-^>9QP.A2UYO5?[9 ^B=D6^D^5BL-.%2(A>R#8S$;XG1)[MV$@[O-P:DSIAD+701R?*3L5+B-LA8;O!&FM%5D*NO$-\Z7J2J\^S82&EF& M?[DI"P^^TE/:4OXY@'6'.ITJ*SD?#TJH^SU>$L\U/A1>^RP< 4;J/MG)8@O_M01J_,TZ="S<4[W>T(4-IT<56>+G.(*JG=QNK=I*KR!!,,+Z*!PD3YZ3X!MS! ML'2R2-VW3\777RWCT>399_O[?F>5ZF630"ZH?(T K?/AC.C53M*&#&6W6?M- M9O"$>*-2G<@,KDC%K\HKJPN4VY827C"93F&<5+PO=2B.V+M1L%V]ZXD8+T?1 M:CGOKBS&T60TQJ-J$HWB<>?5=#J+)N.)^!E^MA7+7!I/8ZFX_D#J^^- MAVZM>#VQ9M%TLF!Q%M$B7GUVU][J^R_%L4_$9+J,5F.RTV021\OQBFVWC$:C M)9Z6LU6T'XJ#R(:EN<>#*NU!R_*LYQ$D]64Y)G/HO$7X,*_D)V3SY&=LTDT MFTWH:3J/EL&%*X3_LK-I@I7%:O6)?#J)IM-S5<-JDY47Q%K!NG$>K>/' :NW) MR_(LHED,0C/'HV:W: LE[[MS!/;QMF_$S[N^RV[/)0, EG<:]569KY7'=L8>[!B*M\HRKP(M_>=UI@.E8]NV"(AA M#[,\LWVPY8VU!#-(.L>R[.611956"0F) B+96TTXQ/#QA!EK,0G85!"(S;UX M!C;:.C!(9*IRG0C$1!Z@2B[_8ZSV1R+\97@[K"F!:M:>8NL]02#Q^E="."8;E MVR"=*NI(J@Q8LU6[CSH#Y P^7:O* M:OAXACAKS$O27P">C3U(LXJ+P,AL,FG=3N]=1"&=D!".Q082ABWP?$ 8[\06M^^$T@&Z2Y$Y:3=$U+VR(F:")(U6Z_(EGD9N'L[Z_0D(A2R&&\%726H+R<(_=DF2W77Z4SRU#GCI(#5/T M#;$I/>*C85CQXJVUT>DC7+R7?-J^4U],4U^$9@E)6Y[ZR)Z(2K[5)0H+#' M(-C8IDS+$^?-[2LQ\'V'5"C#,$/)2^\I(A3=(U1Y<2D$4Z M9Q+-_@4(JGT]B\:W&^P4@%)0)J!\G-@541P0(JWS/K9A]->SM4/-0MJKZ4 M/U8K%F33A!36'/;PLC<40'4Z5U62-AY#/"?U*)XAY%%'4TOZ.'4B55Y$JU, M'M*<;49,JSL%T<+V28G5HN6O50B24)^ZJQ5!88I+-*9@@_8:^$N9L1-NZ<+% MM5;RG40]*3%*VB(4&-I4J'LOQK'(&7\\;)&0#G_-/^S56#1)Y-X.!:YSK*Z M-SZ)IJT5CH_SL85V_J,LE)B,PDI$O8D41V'+CA%OZ"3V7Y+Q 4>0F/%X..F+ M.5X-YQ\K9K! Y]B/"<[+?C=WD =UR)I[SK?LV,;!AI+KESU=AH!S:E%ZLXAJM4)56U%N($Q)>4W=@^!%:C:P."O<65"S/LE1+_8(:&HXFL^]5P8RKB$4%Z'3\ M5\@:1EMSW+N" UYN.?#6%:^%1G?:$0XH^<0381:TM0&54/[Z=V999![BA;B(N MM _U+0%6(BM3?@[)P'S84M/V)/"?C!!D"0R"QIN4UB%4Y NTB"CSK= $51BG ['\ -'=7D06AEN4+#2RG^ MZFX,W5(:E!!\=91=!D!- V.'\Q%#\4.W<57F:I!W7&I& ME &E2O]F)QJ*FRSK'5""?QL=IU MO5"H TS?3(X]&U2YA6P(D>H.YJ!X EY-J35>M!P)X\]I9'O MYA'-&3=?JH(-FNU,9B%EX/*RV--$U >@-$E0&P5@Z4\!OQUHP;@YV" [09D0>O!'86IF[)I+:'MATJ(Z)PR4'X]AV7*FAU6E%H1;3W'6TUP>G81&:/ZJXK[[V M;63ZIKE46M5W2C?U'$OR_AB4 L]W+"M_$U1=,7T;]#M^H?XWQ&Y6)WL'U<5$[@]M&VGQU:C1OJAI*]=__SH0LC-(^8'.F765RP>CDX4FW4'N!/% MJO/_AE*3_XM2TS!XI7H#'GQKL%;^H%%@3+\X"0,$.F)F'#VOZRX%9N>5,8A& M$TY"W5%5K;A^?]G5 9/0M]8]HKH'=V! <=25E&3'V<5]'S0^S;HI!4WI\WH3)?AI=\T7'5^ M=Y(K6(U^74.BH[2%GZ TJ\T/>&[":U;:[>'7/V]@=+10D:D-2$?#Q6P09*D__M>+/G7[&LC?=@L4L;<#[C4%SJ#[0 GD!4BW. M6EYK-3$1#ZFEB>YX-.M<^_D(B1^Q_!% MP,(TOAE9,E7J&PT^)F>M'BD$$F)+"IQ?CW)4A(0JO&]PFS52Y)@\WN%_HNS M'6V9<@.72GX5B4W/6L,62V#&"VDG:O$!*GOZA!$)GCPEB55<*H M02;R\LV?*C\T!(:]'0^)> [OODKO2[\O8!7$'=8X+69W_/#/7A!;6?@\()7V\ M$%: 8;^?3Y$+$^6/ESQ0+A"^O 5SXF9\QC.6E@=!O0CM,;OWWF#WND>]<-: M_7 ?^NO#M!^FWV$O(K&K)>$@/*)(4K3=-FL3+6,*M05%@6@[:X MG^!LH1%&S69 N,A'@4-4I5&:2X:K8@R1+S=*BH0[-,;M2L'W[X:^%YT:EJK, MX8@8.NRKD[B+X"6%'EA2K,%AXO#>W\(T<';W+TV]V4(A"*(K1U/G$Q4C-G/$TXZTOCVRM& M]!G7@#M4 FR1BCBE(,J$)8*"R(A#"RY14^+K!5A)#=P$-&;RT]>,$+++$E&G:(M6ML4$4OBZ3&&*S&O1'?BU7,;J+"_/[O@"Y33JI*VIL.6!3APY6.?UH.5]P'[#@*Z3GP\.FU MCX,^NX%$Q(A!"W\!JH(<#T&U2'^P83=![B#1V/Z.]F))H'J^+.KX_7\\'BW MS!:-WL%@MTI$V_3M 0M\OS':EMBF>^VPWV\Z#%VU'OGMT'MN]<_^?D4A!*\O MA. 9_L]3"%^Y3(!JX#"*!D<;95#.K$.YB^,']1!Y&^8W4VF+Y//(W7.=2V&ND M].]=A#L^3A'W2Z'P7!O-6R0HU[8,0%*X)MWCH:%L&NX(MP:<2JLN4^ M;DSM3P)SK,G3DV,V6.9>\N@8)NW1];28,Q6)7)MR\R4I_.BW M';WJX-RDU!>I>Y7M7]ZU?!IT*2&E,N7=_E[FCQJ.QC'FMWXL U92U_N&6RW?CQ?W7;R8=*B^W059Y4!U+$9+'L2[H3%RQ MTH5*Y2XK+^N#)](O*BWNZ,YJ.B]=CKJ-^VP&Z!*ZM1LZ2>:VO-K6L_6/@?/R M/KQF+_\JW*!'!1YV))^BVFRYMZ.;!J[F['4V7QKNT^4\#3JR8&I,^4 MLJL!+5#_+AG_#5!+ P04 " "3@CY:1VJVJ/X" "W!P &0 'AL+W=O M^K],"2JJ[<@D"-;E4)34HJH6OEPIHYIQ*[D=!T/=+RH0W'3OL44W' MLC*<"7A41%=E2=6?&7"YGGBAMP.>*(P%O"GXR5=P#.8[\M'A9+?L&2L!*&9 M%$1!/O&NP]$LL?;.X >#M6[MBZSB1?8@(!#:BP#Q64%-\"Y)<(P M7K><7G.D=6SO=^R?7.Z8RYQJN)'\)\M,,?&&'LD@IQ4W3W+]&;;Y]"Q?*KEV M7[*N;>.!1])*&UENG3&"DHEZI9OM/;0Y*&^IH=.QDFNB MK#6RV8U+U7EC<$S8G_)L%&H9^IGI5U.(ODE36'B83MH4"OPIN=G83^X M.A%STL2J9;8XK=BL6%91SS-T6UDEPM]KJ:POQ M"QUD1_(54N,D M-.2"2ZTOR0*G[4&\%^$@O#Q PTX010=HDAQBO4'O2'FT@XWB7DN..[U^O!?\MJXV:/,J7=?#^)]Y_:0]4+6PV7#(T37H#GH>4?4S40M&+MUHGDN# M@JYM"WQ905D#U.=2FIU@#VC>ZNE?4$L#!!0 ( ).''/EK&U!-E#@0 ($) M 9 >&PO=V]R:W-H965TK5/)DDFX4KL6R<7\@6LXXO MZ9K<;7=I,,L&+Y5H25FA%3-4SY.3R='IKKS6F'DEA=9W?G)>S9.Q M)T222N<]2TCL"C:JKG\D0T@.WQQOOOP3MT%)P2Q^U_%-4KIDGAPFK MJ.:]=%~Z]1NM]>QC9ZG6-ORR5;2=3A-6]M;I=@T&Q@:U:H^,\?UGG8 AR.7P'D M:T >>,= @>49=WPQ,WK%C+>&-S\(4@,:Y(3R1;EV!KL'.+%=08'XN^7)>/NR[|])?DR':\I'F" M6V#)W%.R>/]NLC\^?H/O[L!W]RWOWRW'V^B#E&T[8'_TAE%=4SCYS"$)ACMB MM=$M*U$XH7JAE@PW'.NX(Y:MN&5YGA[N,*XJ/QKO,*&8:P!O#%%8MN*!M;'N MY.O.4#5J"S)#Y4:XK[:+<>7C** F!^ED9S/:^R]NI_=INP&^)?T:?.O&8-. MB:9FL8<$=MQ@X'1PTQD!AX_$#4.BA*ZL7T(+$_ *153UY.ZX&!QMAL"U).70V MIFL&M$*N;4S^5L9AW:!S@ KX(^B7W@A;B3+N>O*<2=$*%^RJ*Z^S($6U<)9A MJ23CT'T9/5#9ATQX!>B; 1&S).*Q\-#.Z'MA@WBSO.BD0LWADUOEUGSVI2W!EM77D1 S% HO MF!45#B4FX)7VD*D$Q)W7$-A9;.LOP^%LD!;CX0@ZKP_?%27Q6G\SCQ\D%-TN!&R.I!G2<'NPE MS,0'/TZ<[L(C6VB)SL,&WPCD?$&V*^U=IN)#S!\=2V^ 5!+ P04 " "3 M@CY:6MGW]O8# "L#@ &0 'AL+W=OG?[U^T R M;"GV.D&+I'TQS;D<'G*&(\YL(^2]R@ T>2R+2LVM3.OZS'%4DD')U4344*%F M)63)-4[EVE&U!)ZV3F7A,$1#I^1Y92UFK>Q&+F:BT45>P8TDJBE++O^^@$)L MYI9K]8(O^3K31N L9C5?PRWHW^H;B3-GAY+F)50J%Q61L)I;Y^[9A6_L6X/? M<]BHP7]B=K(4XMY,?DWG%C6$H(!$&P2.PP-<0E$8(*3QUQ;3VBUI'(?_>_2? MV[WC7I9Q^06V^PD,7B(*U?Z236?K48LDC=*B MW#HC@S*ONI$_;L]AX!!_SX%M'5C+NUNH97G%-5_,I-@0::P1S?QIM]IZ([F\ M,D&YU1*U.?KIQ36755ZM%:E!DMN,2Y@Y&G&-UDFV&!<=!OL.1D@^B4IGBEQ7 M*:1C?P?Y[$BQGM0%.PEX!*Y-&&7^"3QOMTFOQ?.>V^1-OTGRQ_E2:8DY M\>>Q_79P_G$X]1 71?%D 4: 5"J7.B$9U(LJZT=Q<&7RB1\GA!>I23-BT9# M2F"(JUI3KP3FL]-"9)K(5__D#YC M_<\K##_\^[4N\<3RJC%)AA\/N-;)^Y XD_ MM<.(D:M<)1TZ!N,(>#_Z=AC3P[/'=>-CMO30-@Z#P:$,V0=V'(S83^UX.N3J M,F;3$?N VH$7O5E&7T$E\%OQ-IGSM?WP0?J!/V XUK"M&=L:@.\ I?'^FV3H M/3#K7"[[@I2?LJHT5R3_B&RW2? --P'YJI MNU_$I-P^ '% #WGW%>X4\]CVJ3OD%L714!L%^R5]U_;C\-7/OQ^O#PKSZ\?^MPH3Z]9=YKJ"XDRD=3.ED&@RFWL1E(V/V?!TQ(*.*1"%XG!K!T]1XJ_MZ4'^./:&>.L73EXC\X$#$W%V.'7NC.H,. M\JV'UD* MC=U-^S?#=A*D,4#]2@C=3\P"NP9U\0U02P,$% @ DX(^6O7W$JR@# MXR\ !D !X;"]W;W)K4UL[5II;$&5&?XK T4- M' & D<7BO8QN0U:1-43>NG0-%T0^SY.PN$2ZY'I*2E5_?YQV2NT-S5H?M(W0 M#Q*7<[SSWM?PV4VM?VDV2K7L_;:LFN]OFAV6LG<;-J6%[[GQ1=;650G+YZ9L=?ZQ;.Z:\NB4J\U:[KM5NK;EZJL M;YZ?B)-QX$VQWK0T2%UM5-45=,:U6ST\NQ=.7 M(:TW"WXJUUC_69R;*N?Z&7[_+G)QXAI$J5M01!XG&MKE19$B"@\6Z >;(_ MDC;:OT?HWQK:0MAJS!?:U+RZSK.ZJMF&RRMFW126KK*C6[(W*5'$M MEZ5JGEVT.(=67V0#S)<]3/\(S)B[]JMVT[!OJESET_T7P&^/I#\B^=* _$^"? M57;. LK&9[_GA'?""/=&!@1<<@6=1Q_Y]N6Q:#>7XCXO0'D[HAD,&\[39R4P] M/X%%-$I?JY,77WXA8N_K.[,]UB&=T'_2-'<#7-QSNX'R[[O-,QE6*:M":U* MV2K6UJQINUQ5+2RB! !,U5G6:4V0BHJU&\4J,IJ2 8IN%*M7;-DUP*9I+!1L MV!MYK9ADK=);6HVA!G!DQ>I*L5LEM4%8:H4#LA*GYW22M*E9[:FQ '-6P;?! M 0 1=E5735T6.:C(V=_:6K =H$=E.$!;=F59YT3+UOATK\NH:PEN]SXA $/I9R*/I&EP'E*8!,0\G^@>(M*BNQJU@5F32>DI"R->#8V0?AWTBL:MBJ+N'D&_;$]&#=-=C9?/64??E%ZGO! MU[_Y$WY";9=@PN@KCJ[\BZ[! 0]'+PE]PYT/9_X!;KJTEC/2>I+LN/*4B51P MX076R),@YDGD?V4O"D,>1,(RP#NACL^(AR*:C3[Q>;((OIJ-^SSV_:G!']$A M%Q4QCT0ZH6+!HS":4A'S11)\=D$^D"NG'_#C=,:)TX$'1P!6=76,TT'(O<"? MLUIXW(JC!ZL#GL0Q^Z%NX?3<7N2 %#@9AHF-MPBX%RTFB,<\2-//SMICS[]U M\$.!]WO:302N>/%$XR(>!/%$XWS()?$>;S=^L'#939BX9 E1!A]K-W'(XW"B MDT'"4S&U?@@W#7Y7N['Y<3KCQ.G @X^PFYC[8JY 9#=>ZCMX'7,!.WN8W82" MA]'$LPJ?1U$Z03SEZ>+_T*ZDQ>RZ(TL>Z0\V"T95<;29&F1-G#V>6/5YR] M^?'M*VYT!;]^>F4B*Q*?.V CUB-1*-85PC+ 4PQNVL,I-YO:K.FJ$8&LWNY* MU:KR%C^O$>=4WO4QVR1:#39EB/6 0K0BC+==0;.X8D4MXSNLR/,!$Q>OZ$#DQGO*06I_H*),LM"L+*Z)(O4>M:@!^4:-&=4.*0AE'K:4 MY5HKM>U%99A\C>)S-W YSW6?6BJ+JJS06;?MZ3)9&4WOI&Z+K"OEG@]$"QBD M(*9L(_5:&5W04".@H.LM"\Z]/]$IPJ2Q&[5^;4A2(2BH[BRV(&%E>$C_/V>O^ MM4$Y>DM)JU:HCEFW V6#HAHMU."_X21>>KCG[*HWBG]VLBS:6Y.#[G1!78'1 M7MX-4T654UI*XL5??=28BP;'H-

IYUZDJNST?T]R>&\8H*,*U, M]8?C1OJ:43;$(W /Q) N@,5YI\[9SXJM5:4T=/:6W>BB56?U:G5?@DQG[?DL MB8<$$*DBR^5M8X?<]4L' QK56C,0Y9UUY*2YGV=-:@BV5%K#]AMG0)'@= . MA UH#,G^E,$2ON,6)DU*[V:M-'/SW/I_).G_K9^7VQK*^RND<$5F]E(2LY:W M['M=P*[ZBNE?5+\]%.!K7=2'U6"EL%]\^R6P7T+[Y1#@^L@IS@)OJDH(A?'B M (T2R@7]#T*:"6/ZCSW(!1 MD9)R#^EK(,[B#^%\B+^(YYF4\+SY6. 82^9C M42CF8\E*Q=QPF)QMK@7P3E^[E1+^'/I.$Z.'<3%\Q0G"0.V$&?"OP_W\&8 M:,X#X>!!-"?-C^:H" =+T\A'6)^T?T"GI<=CIK GS,UF:, <.;3E&. 36*#" M4))R$-/ZN1]7E'>]@WX>.A 6W%O,*SJ?! Z\I*;T=T[,,<2I*%R,2>Q17 .^ MB.?G"YXF#N'SU< MZRAK(AX'+F+\T*%HJ$3@B(X4'NM)_7G%4#$FMH^+(&+/>@^X$'9%&?,XMNMN M"&ZQL ="+CR[>!LJ];[NW4=[&X4DF.P/[/+$UD(@>^R5?FPC_J%F40$66)V5 M3XCX2 Y=S=\7IT-&V(JOV'A:]$W?[R1FLY[M=#LR1=/@.[[B JWA0 M #\:!N9>V.6O'7[3]^;^,5DXPT+\T##N2"D<@HGGZA X^C>^(R=PX),C M>!3-B:<8,"<^<(^ZDD^^<+!YDKLS9+#X6NF/N..:26. (LLI#0E1NEBSG:0#"<(QCS)'7D40 ,97]P MX(YB.U!#L2=7)J#'4B]R<$FZF.SW8OMR0@B@:OO-H55X1^ FWVF'>C^Q#XB\ MR=LD24A\>\Z?H.E;]=BA+T[-BZ'I\7<@A-A, 5U.YH?P7O;S6IDKY;[_S%#F M%UOJ5@ZMJ;)8*8PHTQ++Z%YONKNH-LKH25$]]BZO3QI,IVKL2O6?A]#]H6GF MJ6M9=K(=FDDL0RH!'.2R,&G)HV\/.;M1K&NQ^U?%-D73UKK(8(SJF]@_=*^S MNNJ;B$/[DOI-==\;I=>FV^T0\\T[V*DR2?U0N:R[MF_V=6VG0<'W0Q_)=<'= MH]),T"".#BT^^OPCI^X0)"+70T-+Y=V P;YO9^)#\C7= ^@2C;5O4M*G.Q3&PE M"JJVO-TW,7-.G<%1M-06M_M>2-Y(QW^A3C>8A[D^FO2=Y;$Q#J4RW_08CVT: MG:;A"-EO2=Y>W:&(MY$&C:IN7:@<=.7((=]*HLEXB-Y MNU:'[65=K7M9.QO<<&JFL8G<]C)'#%-;MR: ?ZTMM0=JP(CK/4YCZ)*N.FVN M# <8XRAG@(?$V'W,,\@33;DA+>C!JY#;L7-('(FO#<-O?33T;Y#SVFOM^9E_) M&&?4.MNW;XOU]2SZ$N[\) M'0<.07Y_M,F?'KSP)=U)5#0^QIA3NCF,)S%?!,AV$Q.+N8CL:-_?"]M+S34@ MA? T$B4S(?IX(/'Y1-#'&(O?3>03P?TD,!S[W M0TR\4>;^KE!S]+#"8*4]YL^EHR*8FF!^:IFJC!> M9*=F(00DQ*=L^:,\/V#Z\!'=ZP+F,GZP93]Z@],5>).6IK%OD5*C(Z229-)& M6W Q:?D)JI&-* !X#))]PIRM #1"X7$'H"Y#SQ MTGL<0>!P!*YN/WR?H_\+ _0=[L%1^\&9)O[C' &UIUW="1?*@K[)^O#ZZW2:_-Y.7V$ M C^Z_8+ L/]P^+.\ ?W\E>R 4J45MGKG273"=/])>?_2UCOS&?>R M;MMZ:WYNE,R51@687]5U.[[0 ?OO^E_\%U!+ P04 " "3@CY:^RSP<*\$ M "*'P &0 'AL+W=O;S[W??Q)FNIONL2T<);U$("T1F_-A@>IU**[C[?XO^T?E.OBR8QELI?N>Y M*:=>ZD&.!6N$^2K7O^#&GX'%RZ30[A?6+6]"&K-&&UEMA.E<\;K]LN=-''8$ MTN"$0+01B)S=K2)GY1TS;#91<@W*-<==)D'*]M4AZ-HEM.$+FDG?D ++UL\V8#W'D;. [SX7[SUX4&PVIL!UVGX8[[01E&= M_'G,]18Y.8YL>^=*KUB&4X^:0Z-Z0F_V]DTX#*[/V)UT=B?GT/]KELZ#A4$/ MS@#NW^'K74UWF:1VU 9SD 68$J&0@OJ:UTMXQVNBR$:3F+Z\@K=OTBB(K_^W M+]4*5@M4KEZVQ%^;&B$._/N;QJ+1L G7F!'LT6V?_AD0_ >+BSF:#3L+CO" M3<-%3MYK%RQ>K91\0ALNW?&& 2'$(;P@4_K #AJ>_BB(CM*C$5F -')**4Z M/Y92&?*9LL&TI@0UK5_"^B45"!L.Q%$=: C#Q! O.+Q+#\()Q?&Q4S4VC<+\. M.KZ8W$I\/>#4>^\E@= @=Q/YX&,*C+.R:*=S#&IS "L.Q/XP&1^BQ'Y&=MU22 M1C7MD*<:I"@MJ0-?@=X?B@[]9'P8\S#T!X/D9/TOE=2'YOW\':21/JXIE8X^ M2OPTB&<>94W5"&9[*$>:%1EGSO13@_.B>.0'X_1RAQ(-J3C&EV=;]13>!43) MP$]'Z1XE]0<[M7#7*- O2ML$U4L_G*-AVT(KN,Z8<-ER7>+3>U33 ^ZJ(Y-5 MQ8UUSDA@L*(Q:__1,RSHN-BT"\AU32R+%YCGA@FL0,C,A802^(613T]<"/3A M7M#TDES[SD-K3P=1V7&D.!G%F56Q0,@-0O..$PW3:$AA*I>&(M{&C:IN7:@<=.7((=]*HLEXB-Y MNU:'[65=K7M9.QO<<&JFL8G<]C)'#%-;MR: ?ZTMM0=JP(CK/4YCZ)*N.FVN M# <8XRAG@(?$V'W,,\@33;DA+>C!JY#;L7-('(FO#<-O?33T;Y#SVFOM^9E_) M&&?4.MNW;XOU]2SZ$N[\) M'0<.07Y_M,F?'KSP)=U)5#0^QIA3NCF,)S%?!,AV$Q.+N8CL:-_?"]M+S34@ MA? T$B4S(?IX(/'Y1-#'&(O?3>03P?TD,!S[W M0TR\4>;^KE!S]+#"8*4]YL^EHR*8FF!^:IFJC!> M9*=F(00DQ*=L^:,\/V#Z\!'=ZP+F,GZP93]Z@],5>).6IK%OD5*C(Z229-)& M6W Q:?D)JI&-* !X#))]PIRM #1"X7$'H"Y#SQ MTGL<0>!P!*YN/WR?H_\+ _0=[L%1^\&9)O[C' &UIUW="1?*@K[)^O#ZZW2:_-Y.7V$ M C^Z_8+ L/]P^+.\ ?W\E>R 4J45MGKG273"=/])>?_2UCOS&?>R M;MMZ:WYNE,R51@687]5U.[[0 ?OO^E_\%U!+ P04 " "3@CY:^RSP<*\$ M "*'P &0 'AL+W=O;S[W??Q)FNIONL2T<);U$("T1F_-A@>IU**[C[?XO^T?E.OBR8QELI?N>Y M*:=>ZD&.!6N$^2K7O^#&GX'%RZ30[A?6+6]"&K-&&UEMA.E<\;K]LN=-''8$ MTN"$0+01B)S=K2)GY1TS;#91<@W*-<==)D'*]M4AZ-HEM.$+FDG?D ++UL\V8#W'D;. [SX7[SUX4&PVIL!UVGX8[[01E&= M_'G,]18Y.8YL>^=*KUB&4X^:0Z-Z0F_V]DTX#*[/V)UT=B?GT/]KELZ#A4$/ MS@#NW^'K74UWF:1VU 9SD 68$J&0@OJ:UTMXQVNBR$:3F+Z\@K=OTBB(K_^W M+]4*5@M4KEZVQ%^;&B$._/N;QJ+1L G7F!'LT6V?_AD0_ >+BSF:#3L+CO" M3<-%3MYK%RQ>K91\0ALNW?&& 2'$(;P@4_K #AJ>_BB(CM*C$5F -')**4Z M/Y92&?*9LL&TI@0UK5_"^B45"!L.Q%$=: C#Q! O.+Q+#\()Q?&Q4S4VC<+\. M.KZ8W$I\/>#4>^\E@= @=Q/YX&,*C+.R:*=S#&IS "L.Q/XP&1^BQ'Y&=MU22 M1C7MD*<:I"@MJ0-?@=X?B@[]9'P8\S#T!X/D9/TOE=2'YOW\':21/JXIE8X^ M2OPTB&<>94W5"&9[*$>:%1EGSO13@_.B>.0'X_1RAQ(-J3C&EV=;]13>!43) MP$]'Z1XE]0<[M7#7*- O2ML$U4L_G*-AVT(KN,Z8<-ER7>+3>U33 ^ZJ(Y-5 MQ8UUSDA@L*(Q:__1,RSHN-BT"\AU32R+%YCGA@FL0,C,A802^(613T]<"/3A M7M#TDES[SD-K3P=1V7&D.!G%F56Q0,@-0O..$PW3:$AA*I>&(M{&C:IN7:@<=.7((=]*HLEXB-Y MNU:'[65=K7M9.QO<<&JFL8G<]C)'#%-;MR: ?ZTMM0=JP(CK/4YCZ)*N.FVN M# <8XRAG@(?$V'W,,\@33;DA+>C!JY#;L7-('(FO#<-O?33T;Y#SVFOM^9E_) M&&?4.MNW;XOU]2SZ$N[\) M'0<.07Y_M,F?'KSP)=U)5#0^QIA3NCF,)S%?!,AV$Q.+N8CL:-_?"]M+S34@ MA? T$B4S(?IX(/'Y1-#'&(O?3>03P?TD,!S[W M0TR\4>;^KE!S]+#"8*4]YL^EHR*8FF!^:IFJC!> M9*=F(00DQ*=L^:,\/V#Z\!'=ZP+F,GZP93]Z@],5>).6IK%OD5*C(Z229-)& M6W Q:?D)JI&-* !X#))]PIRM #1"X7$'H"Y#SQ MTGL<0>!P!*YN/WR?H_\+ _0=[L%1^\&9)O[C' &UIUW="1?*@K[)^O#ZZW2:_-Y.7V$ M C^Z_8+ L/]P^+.\ ?W\E>R 4J45MGKG273"=/])>?_2UCOS&?>R M;MMZ:WYNE,R51@687]5U.[[0 ?OO^E_\%U!+ P04 " "3@CY: M;H@9,? ' #A&@ &0 'AL+W=OK&# [>W1K)M/QSV R/1%E%)=$DJKN_7W\Q0 M4N38SLLU'Q;[)9&HF>',,S//4-;I6NFOIA#"LN]569NS46'MZNUX;+)"5-SX M:B5J>+)0NN(6;0SR;%9:\)R4JG(7HE3KL]%DU"U2RTK41JJ::;X&UU, MWE[&*$\"GZ58F\$UPTANE/J*-Q_SLU& #HE29!8M=]0\4.\1RPXUXI\HO,K? %V6@V8KE8*:T5VK]#']&DZ"]3)6&_K*U MDTWC$]$A>])DI3*-%DPMMH)E5Z+DEA PUGCLNN!:'-T0*'.^@1JTAOWGXL98#57T MYSYLW-;Q_JVQL]Z:% <_$V0A:QPA]*T;G/_\TF08G#P06]X'%#UE_5@X?MC1) M?':(&KO(+2]%]?-/LW"2GABH3JT!&69(P:$EZPR6H,_8JN0UDX9)@.Z#:K0M MV 4 ":7!>)T#XL82Y!][C3EJ0&;"8!)Y;%W(K$ #/(>RE\8*#=(W&V8+L>T7 MW%326D%IQ>:7BNO<9Y]@,TT+Z(O'1+4JU48(0P[D4@,Q* UW4!"BE$MY4PIF M%5!-)M ?BHNI%6X"10%YLUIFZ+- [TM08VVO$(PQ.KJX_&;J(VJB)I:UO*_(()DR[!7D!&/L,:0.$%&W;8)T>);(XVT #+T@H0] 3"I(&E? MP+DL4PW4%;FF]$)(=(\B:>I;@!%+B'") M'0K#$YH:0@?G(G@>JGJ)3BRU+RCE:[]? #:'%&N4V]UO+9Q*WUJM$EN*6FA> MEAL8JL _'JIT4>D"0J8$DPCQK'0JB+/W-X(-L$ N0">8%;4M*'9)TCX@^D2 M#CAHRU)CN5,.9,%LEQ4=0Z3=4'FC(2._L\I-3D>/.PEYRY 9@NCD+_/_"QUV M1'YT 1T-9[='%?[=4$20_D,25P*/D(A?MW*Q7&JQQ$SW?_24@$6878G_EJV5?%F:\D6JC%0/+#\ M>V-AS-4YAN6Z;:NO6)(${7A1'O? HK%J5^%#*9^=0SEZ'T]2;SI(W.S+1U$^C M)UC" L_O IAX4;C?6CQ]:.KN M)[4LD0>R$['RJXD?P>&]+(D X DL''<+=+)8"7HI*3_#/$2(<#[V)X=PQ@/;$Z<*B?[0,/$?FYG= M;@? VLH46XNF;X2FJ-&IH$F($?]O)6Q&,IK.NZM9V5LK%@DP_,.CN^Q52[DY5 MF$W:11K2P?J(KZY[.9?SQC MGYW!UU$<>$D:W'%^=(R//[BC-\V8T$NCXSN!>.I/D_LN[3;G-$B\9!H.W$I2 M?W"/F=ZAD<$![,%*ZWJS/24_FRLQ/TOOT\$=QR)?.@Q<;#I$_O3<= MD$&?/1["'&;GB\'XJ5?9BS@S&O' K[M(DG1VYF[>XCR?H26YB$2^ M,FZ% MQ8#/ZKZKV_=**HU6FJ&4-8>GYWYNEY_\2T_# M8R]-@R%+1WZ:]BS=K4_@1!\DPE*0#TH;NCX>DG0;>-(ZV M63U^ FG'H0<*VZ0=_SAISU^$M D"XL@D\ (/GD?;\)4D|'"M&R*'3YJ'*3L* M_?AE*7O^PI0]:RE[W_4X\%GATKH)7U<,8Q^O7-?(/K5_OO-A?ML<2?N/O[\ MQC4%@(.P1@%XOE#*=C>X0?]5 MZ_Q_4$L#!!0 ( )."/EHM(*0#PP< (X5 9 >&PO=V]R:W-H965T M."*YV/UV]]L?Y-7&NGM?$07QI=;& M7T^J$)J7TZDO*]JESVQ#!D]6UM4RX-*MI[YQ),MXJ-;?#9[-JVE,I.;JWCO M@[NYLFW0RM >)WQ;U])M[TC;$? 5D/NEO?%3K*O"-Z'J^FQ MI50U&:^L$8Y6UY/;^+*V]YXMWY?5DQH!(4Q%8@\1_M#_2:M&9%@/&YTSD93/+!\>]>^]OH.WQ92D^OK?Z7*D-U;/F&IPKEP\U8]J_Z0NB7QGJ1O'2'B MP5]- Y2SR+3H%-TE1?DCBIZ)]]:$RHM_F)+*_?-3@!J0Y3VRN_RHPC=49&(Q M/Q/Y+#_HF\Q>+J(^A;?]_2-\H6V[*P7_[Y=^N! CO]\R^>D\OS;*KE@7OI& M%G0]045X<@\'TN? GQA_FSV:LC@,\'P.?'M/^5U!Q47-'^6B4>4I?L/;[R3&>< M+46+'#KQT^WM!R&]"!6)QJF"\L&E%FK2[$DU&1:**E2!"M09UI(5)GWZ'36 MB4:J^ "Q-7X%;5)H)9=*]I 5RK"L=;"BMTE$IBI=4M@0&5#6>>,0?_0SDZNAJ$K(1>5LW#,(GN6]!2+ZW MGM@%CHDRZSVW1UYFXC>@75F-QL=BJQW*2I&3KJBVK,,Z%=3_*,59F::%'6AG M21EC4E.H;&FU72M(M3Y%O/-KI/:E^(4>2(NY^/&'RWP^?]5=Y\/UNZ3=PI)C M)XWXW-H ?3&];+;0++@*/JX]Q]6/'QSGVH.7G%J:$5VNC5JI XL1_ MVW(='Z>D'(TM6[:M2Y9!)U,.MEFFLU4R'4<06 QX<5UHG(R&HP6$,>R9W"6? M(UJ2+YQ:,A-Y0B9\A71NRYQ)NNTJ BJDK\[B7\$NXAG[>Q9-H_T$Y)!S&05D MTSC[16%L ? ((YI(*R?2%RH365]:%IUP.PLC A&)UJ'>#?;4]TS(Q&T98+<6 M// #_G&].;E<*I0QQE5D#GQ^)Z4#OB/*5;<1[U+BS]U&UIQ0I=QC.3^0>8 MI=5:IO)+[8==-M9\AFR"@>Y$CB-? V!I+B4_A;+0T7:GMW$SN'>+@6V.L)UC M,5-L6?2%55/*>RJ4HH55D*@CA$V*7@.IU8H[4"GN)%"@07[B0>PY8$" "4;U M$@KZ*19U_K,U)!:S[LX&HD_F>7:)X:YUW%,@\V2^R/+^SADGMZ&XONB!_67 MF$>H+>ZGA[1,[:UM[%#J?5M+%=]ZIEE?YZGV'N,@>UT@_BH@2J%;S$"SM9,U M:+B15'% /!7&Y#MC6HUC+HO"MJ:K,4P>A) -IKG"S0!:#3U&QCP3GXC$K_!* MO(B))^]NAVK?#NH_+A3&071=+C,90EGX 78J$S:<-FGE&%_Q-M='522*^!$ MGD:C%19%],3A(02I;K3=4LD:%WCSG! M(1;5MF$:XRB\;%#LF$C*D()UF7B-F;&F MH9B^KK@3 K&K]*X!NKA$)"8>SJ-N;>]8ZW?C.FX"(RJ+!H76&F2KQD*N&JV2 M#Q%4&\L0$%F PVF1O+VNGEI.W'0X3P#_ MCOYC=34,B30ANH$\SA4B;IB&\CQ>.5N/]X(N*8B)Y/BC*SG2R2"O@T"YQ\@1 M"5%4,69+/#TE<&?]9IJP@'LI =VXY,;@4X,]GUUDLUTHXXR2>]/;IQ!:>%W& MUH7+)XL7S[/S_9PL+E]D%\>2LIOS74YV,+[7B[\S>/_.V/S&_X7"Z;?I0CE M%XML\=&QGA[1-X:NY0;;$O&#OL'>Z4/70\T!? #0!]/J_A%!.>,#>/W M"&FVCUC:-S!Z>4ALZ/;M^%*RI,=P,1=XLF.78H#(G(H%'PT>.X/T'1SKN[-8 M6UMN0#0L%MA%S5IQ_TD^I*VX]P=UPW$ASXO=)@:7Z:2M6:?5=Z^+6HR2;A-- M30]O#KUWJL:6"*29^*DSGMADXJNS"O14QP[Y%:"HBD,N:\Q@O.^59P 5NMWM M0=&F>_5(%N+KJC2FC3T6MW$*'9]CC2>XI5:B4*YH:Q^XL%F_BFMA&5\\$"LT M68@JYNB@DNN* [BSD6S':JJM#W'YB@9X:F@*J3@0F?=R.W!V7'1Y7R1[7FW M\S_E^.2UZVMP9UW"^V6T&R945$8A'+Y/=?_ZGGWKX\MT](VL)K>.7P+1 WA; M3)_+AKO#Q\;;] (UM)YZ^5+Z7;LTO/II6.#K+GE],A$M?_])%L$W\XH9F'6P= M?U8D,3Q9 ,]7%I'K+MC \ GVYD]02P,$% @ DX(^6NYE8;!7#0 22$ M !D !X;"]W;W)K&ULK5K;;ALY$OT5PC,8)(B M2_(MB1,#\@V;P61BQ$GF8;$/$#DF>TBV%?_]GBJ2W2U;\6: ?8FE;K)8 MUU.GJ+S96/?-KY4*XGM=&?]V;QU"\WI_WQ=K54L_MHTR>+.TKI8!7]UJWS=. MR9(WU=7^;#(YW]^E-GMG;_C9C3M[8]M0::-NG/!M74MW?ZXJNWF[-]W+#S[] MU3K0@_VS-XU+/G;I0546"H,;?2>9>=R1M'[.TJ_9=MBR MD%Y=V.HO78;UV[V7>Z)42]E6X:/=_$LE>XY(7F$KS_^*35Q[-- L31>N#K=-F M:%!K$__*[\D/@PTO)S_8,$L;9GJW/(BUO)1!GKUQ=B,[[PP2%I_K/+"_&0P]V'4"&]]HTLU-L5(I7[D[MG?WV MR_1X="8=/2?_G(7M:W/1D+)X4*>9ED)6A2:HW<57U),

(5E1RXUL= M_$C($HFIR5M48:)QME"JQ'Z\"X*:\H6 M:MJE@(9BT>*E\G%CH5P 6-$[+/5J($.)$@G0>@\U%H178W&I?.%T$[7$EKP[M;UHZ6T,Q;9VXO;J WA79C=?WPM@ *:*0SFD(!(!NI"NCBG"E4XUU[$G26'T/ M\+[8*#I8*[C1M\6Z.\; WQ8!<:RE4W^WVD$F-B^BTLA:?(<6Y!8EUM*G\Y49 MT3+;.O'-V$VERI4:":]71B]U(7$F Z,.%"!$BKP8=:K'8LXVHP95O<#9N0Y' MI*QMR1) M4HY+KKR#1.3D]?LBJ5$1LD7\I1QA<) MU>NF0B4'JEE59FT^&TW!N@T0R?V -0 @MJC59:RO_C$4?H_S*E)K<2_FU5?D M>R4N4/((TA<5+(MM10WSMY9*S%KZ2J5W/!)+Y<4TFN);)0KZ((525\ZJ90U M:@>+M?G:&F8O5*):+>/^4A65=:IE;Z3DY::'6LEJF/*E!?^Y2K&55)=*78 M6=V_@-J;!EV-.-[I$N7A::%:46K=:5O)#OD^::2B^/(NI^ %-E2"61Q:1'3& M]-7Q(=>7N (VP!&4_4%\: CJ6D,1P\JXXKTV2"<;R#O .Y,S +T'#!%J7CLX M;]=ZQ(C8*.-2PV[YY(!&D$-01KG-F_H-Z!^AI7@":M9ZH1GDEK!5\2L5&Q\R M@#,_<"N)/J8X(%-JJ(9^'[2'2FU%]5AK#P0GY#.!G306-YQ/B&KRH8IHED)* M^!>D6P$"RQ$%3T'S,AZ#0JTL)]YY)8MO\6BP;SC\TA:(,#GF(">Q^:#?0K%G MA%>SR>GE^9P_34^?PZRV9*.0E03[@ .M297$#'M"]JCKS P _FY:Q'@'0MVP2U3PN54ZC4.9H.X-F\6%#> M$8A!8C1FK0!(^'\N+R,:F,XM-YR!F02,1'\IHDL0KI?AU]G)\!..JBB0T\IX! M$UHQFMY%I;3WK?(=09"$M@,VP_(BT!I6K0#6IDAKY MCKTXM*C:,GI\S4YD!]GBK%1"]1GU]Y!2F,A(T49(1-S,GQT+;^I M;F=R/@!=%Z)82Q '&# ?MI->"\I+H@E(0E6TE(/0:^#J:/G.K9I(9 M,:K*1V=AI2:+J2L2AN0([5 4L(TJ?D9/4XE=T)-B&3&E\U.>;1JI8YRW%98# MF&.D_&'2C<6[GG]LRZZI.4D*NZ[94]">JDV?(KWD]ZR?7^L&XB@&H 0WX&LH M4B7F78(SA_E# A)@OKC"K",C"WMG,"[GAI 7Y,1"UV%O]=@ZC=@*'S6M\ZV, ML!G3N_-,.K[LJC6<:F'B5^/QL>=R_30S_!#')$Z9?':0UF_E$5?'MH_\@E[M*Y(ZBN-Q)G1-A@K47Y5()9? +&R@XTTE6XSH;4F(K2,-"B5'W/-Q(}$3AZ4 M6L6%=@5)C)61$QZ:OJRA&L@]X7Q:-!*7+94%UAH@W'5E'3)T])#==0QKR ^H MLF%'(/G[_\^'8T&T&CM$+AD2DGM*GOUK:P4(>LHX\AS^0U=U3'6=9*?^YN>^* M[S_J[W.:'Q7PM/5 O.[2;;MWTO9(^E-0;X/%0+>CA^RKHG("!*)99^07I@=J;+G71WDH7R M"=UIW3R3>_+]X\T\&*=Q@U@=LKUM:,^O!X>3\:1C T.6^T='_2]DT^-6/I<& MD5T.?GPX7U3BQ=95(]]B%;&E4<[0E<.@[6T=SF2-9&PQMCB*,R&X5@LW8')7 MEX)F9KI2U 7WKXNU)+\32(W$Q\^W[_G?+^_C/)_'NE0%:UGV9(FS^#M?9.*@ M@]%L=C02T]')9$)_7M$?GR.CFTH.ZBQ($81M@7HMGT^?=XHXY4C>P M1=$ZAJEX-T_MV-SSW!YHDN&K-/HY(J?'T CLCT7A8\LO[9E>G]\#F ME2D?;H\WKY('Q#@3)U:\D &=ASUR-)D0D\,QZAM$'K!(S>-=>I'-Q2NBV^W2; MT5C3730,CSSE #T[?)XNO7DA3W8HP\%]*Z9UHU;Q9QIMED!7FIJ0,U>78_(O ME2"H+]\<4\X,D9PD>:2>BXE;JD(C@)NUXCM%HDTPAD>_MLE3./F\FZ(3[\F7M_/1NL%JF>UYH4:RM0)4!A!,+01W7*QW.)Q|M[NS';44\7RS#S.K4 M!.S@,I((-0WM1)*:,-]EPOJ('ILC9N16(SDT/>AUUET&X6=T*6,+X8-"B?Q?GG\3P;@MAA9/$*SQ-;)^.1H3[CXPWW\$FS#/Y8O M; BVYH\@/, O6H#W2XM1*7VA [K_/7'V7U!+ P04 " "3@CY:1Z'3_ (M #=&@ &0 'AL+W=O8#(EH0,22@ 9'ORZ], *0HR*8^S.]E] MR8M$-!J-KV^ /'L2\J-:6CR7%>-.I^LM%Z?S&:J6$'-U%2LH<&9A9 UTSB4 MRYE:2V"E7517L\#SDEG->#.Y.+.T.WEQ)C:ZX@W<2:(V=XAJHR@A#&;YW,2;^E6>@^;Z5_9W5'M7>9,P;6H/O!2K\GX824L&";2M^+I^^ATR()^08J.TJ+O% MB*#F3?O/GCL[. LR[\""H%L06-SM1A;E#=/LXDR*)R(--THS#U95NQK!<8X MY4%+G.6X3E\\P!)-K,D/3>M@M-393*-@,STK.B%7K9#@@)"$W(I&KQ3YMBFA MW%_0T]JF"+ZBIX5> -%%,2^I0$7A"[B_LM0RMO/ S6M[#6DC-FR7Y]^5< M:8DQ\JS1:]+?ZI'7 MA?C9E(P((A^6,A(UBL)@'EE+,+F%1#5\BO"%%F("M-5G9#K%:OG("M,;_*! M524TY!9*7K"*L*8D/X,&R1M,9_)^A7(=(1)((3!YE3:[/7&]PBV!U*!7HB3S M3^1IQ8N6=KWBL"#OUB'9=0ZZG]NLOV4?09*CRU*S"NIOOLH"/SU5Y Y5X*41 M:S"TJ[]]AF)C,IR\6RQX ?*8P".K-DR#(BC9VJ IP"YAJ%UA9U"2V,@"U)3<M.4S=4L30:F(2OR2("!AB[I3L\;#R5\Q4P]"KP)M"U# EEX>F"#P7U:9$"&J- MZJ(]N89:TD4$0N#4SK#:1 M:GM+12&L^&W#)0)!;M8LN?$X4PHT;EEQS9H\)>^%-LG7N@73J-\.P]0Z_(;UV,> MHW[D^MW-+2E%AWMK8]EKL+/#+LQ[H7:;]4EN-$ A-HVUW!HQ%AQZW^QEO26P MVH07/J-O,%)4(?G"6P=;B#^UAP AZX,O&QA+N>[G;ZZ[;:[KUR';)MHC,3B\4+3_]O_^]M*79[:#_UP)_')[;_ M6"O!5&C;+E\E;O]-3W4'X2LS]_ (S0;^>Q.Y?61+^YKXF4?S+'$I<4CC.'0H M8931W'=Y@CRA?I1O^]'+K?S4IZ&7#.E10C,O&]##,*"9GP_ME&4TPHT/]+N7 M['E,HS =DE%XY@_!9"$-\V@$?$KC(.BRO'#+@6Q]X1@BBE*:!KEKK#RD10N ME"R)J;_'DR8!];+T<&OZ<@DQ[O4H0/^$>PZE2>2Y$#WJA[%#P*C(D^B0Q]&Q MOA,SO6-12AP/R.C6-!^2$Y\&]?=6;P<^C<=B!DV;#[T=)NB5(3>2XR0C3M?I MIXXR#(/L>#=.:.BGSMA/,:Y"EQ#0/(B.QR+GX/ED&'Z>3S&J!O0T1J1#!4RT M8C8.Z6%&LS3#\M'V.][69FQRGVUP?WTUOA\[3NWL& :!:W;7!X&I!\XXC=#> M5Z\Q;IV3"[??*P;R$3XF1<[\',:AN%P[Z.8)K[G MJNU1SQ#^-3@F#M9BF,3>02W&N8Y\C'7/R'_ER/D&2T;I&^QHN6[&2SZ?77U(MGZ/4#XX'7".)^(;\"S%QO*'%,O1),&1/(^J/M+3,=+H$;WY8OS#:AT'NA_MQ M=^0G-,G=PND6/|&]'DZ#-08N]>P0<-=X M0J<)I7X\%D*EX\=]4_JYMT_P(O<4XNE4!1/"E/R3Z[-:PL3GV9XRYC4T$RWMQ5S!UR"P%Z\7O'"W$G9 MWQ= -T7__ 5PQ*1?WFHW6 B41O%.%.Q"*8RQO^1N*0\]CX:)[U"2#&O@_L4A MB[/Q6*H'[9BZOQ;&-9@ MC?N'2>V7+^1&,2[:5T+F72D7I=]J1YJ.O=2>.9\<$,'2?E@QDA%&^_6AI_;? M;B[;3Q8[]O;#SRV32XZNKF"!2[UI&D^(;#^FM ,MUO8#QEQH5-<^KH"5(T# MSB^$T-N!V:#_HG7Q!U!+P04 " "3@CY:GV"D;84" # !P &0 'AL M+W=OIE#RS<3QG*WABJX*90PXB6M%R@FM0-_5"Z!WN67): 9.4 M,R1@.7'.O?$\-/[6X1>%C=Q9(Q/)+>=W9G.13QS77 A*R)1A(/JWAAF4I2'2MU_C3<3JJI 'NKK?L7VWL.I9;(F'&R]\T5\7$.750#DO2E.J*;[Y!%T]D^#)> M2OM%F]8WBAR4-5+QJ@/K&U24M7]RW^5A!^"]!/ [@/\4$+X "#I \%J%L .$ MKU6(.H -';>QV\2E1)$D%GR#A/'6;&9ALV_1.E^4F3JY5D*?4HU3R8(\H+5$ M"Q"VYE@&**4R*[EL!*#/Z.8Z18<'1^@ 489^%KR1A.4RQDIK&P:<=3K35L=_ M02= EYRI0J(YRR$?P*?[\:,]>*QC[@/WMX%/_;V$*63'*/ ^(=_UPX'[S%X/ M#X;"^3_U^9O5'R4CZ*L@L'$!6ZI@Z+%;NG"8SO2VL:Q)!A-'-R\)8@U\O&# M-W*_#*&7Z/F9]]@K?>[E^;J^GKC-G[M%;A2<]%YML'BG)54@ M5G862)3QAJFV+GMK/V[,;9=]8I]ZXYDW8$_U>&JGR3_Z=K9=$K&B3*(2EEK* M/3[1'5.T\Z+=*%[;AGC+E6ZO=EGH$0O"..CS)>=]NS$"_=!._@)02P,$% M @ DX(^6BQU:+Y# @ B@8 !D !X;"]W;W)K&ULG95;;YLP%(#_BL6D/;7AELN6 5+2;EH>.D5IMST[< "KQF:V">_V_KVT(MRZ:$2GD!VYSS^3M&'**6BV=9BCT4E$F8Z=4JEZZKDQ+J+"<\!J8?I)S46&E MIZ)P92T 9S:IHF[@>7.WPH0Y2637MB*)>*,H8; 52#95A<7K&BAO8\=WC@L[M4I3*++A)5.,"'D']K+="S]R!DI$*F"2<(0%Y[*S\Y7IAXFW +P*M/!DC4\F> M\V"FGTEY1V\6&GQV4-E+QJD_6!A5AW1V_].=P MDJ YYQ."/B&PWMU&UO(>*YQ$@K=(F&A-,P-;JLW6",L*MA,"L 'WL2D:NTCN8.#?M:>N.%ER@A>B!,U5*])5ED/V;[VJS M02\XZJV#4>]I!,4^CA[Y%/_>D/U0@"ML%)4IYPU37*H;5H=&NNO[R-[SKT@]8%(1) M1"'7J=YDH5^GZ#I?-U&\MMUFSY7N7798ZI\%"!.@G^>&PO=V]R:W-H965TV_;.!+_*D1VL4@ Q_$S7'$XW!^T1-N\ ME4@M2=7Q?OJ;&9*2;"NO7K9 T=@2.>_YS7#H-VMM?K MG9S89"5R;KNZ$K>++3)N8.O9GEB"R-X2IOR[&30ZYV>Y%RJ@XLW].S&7+S1 MI&V3+/N=E'DP.6"H6O,S<9[W^ M101]QD@OT9FE_]G:KQV/#EA26J?SL!DDR*7R?_E=L$-CPZ1WSX9!V# @N3TC MDO(==_SBC=%K9G U4,,/I"KM!N&D0J?,G(&W$O:YBYEW!M,+-I-+)1J-V>IA+KVS!$_'V)+%"O-5'%S\]$/_M/?Z 6E'E;2CAZA?7'(K+?KL M!FDKQS'"VX3\!C+LUQ*2MA$+O#9-$4W#C8#8MXF1)E*!Z\2K2P(FW+\LI"$JT0"?PO6$H!.SJ+ZN->D\$1 _KH5N^W.NFPIE# \ MRS;X6A2XOVE+(X%2D6%F!7%_GDYOHI"DKU1.&)FWL^4J945I;(FF=9IT,"72MPS=&+,N,'$H>QI68#9*,KN^JJTU)>5 YFS3 M04(;EFJFM /QDJQ,P7)9%GE(Y0L%(2XP66CM8"FP-.*/4J*MYQN&BI*":/%, M.-&J89=]4$14%U(A0>"1 PA M"&4A(?[,@J1PMF:6T@0Q4';&!TSF(XM2G:8?,2]FFPTJY94XCV3%L0>M^" M%,>E%60CRW/1FJJ@M0]S?/I'R0V$%(8DR,U]MK7;_E9!*$'L '&SEA9M"O*# MU7-D8:.)0!R,>.D]]8E<#<%XU"IO*DA:L?GF%HYWY"/H(EA:2F0I %[8'9T 48ER ?R2YU6=]JCQXBO M(&"*>T!^S!,/%J00Q"CPBIN;\==EEZ4%Y"9#.+'TUF'B#AHS< M&VH^GW7/H M#K(LIMV/_4%W4#T)SG$K(P2]MO*.Y;X@>PB%J #,.\S6$*$5FJ"YGF+.K9QJ9!+ X@<%2"JZ#[06 MXZJU&#_8$]P"/R!X;9T$685MZRJ>1X&PTD.05PM>WE='0UZ@35GXHN=6''J7Q0)BV)=&ZBE$G9@@!JP7H9)FDL_1F;$Z MXI8:?'&QQZ@E;V' MP)Y0 RNU0T '6\&AQ(+$99:"%@L$/ZI';J5MPV@/!%H#RHJ!- Y%'!H'^I MBW-$R82'S&^DUKXN%MZ@1R+1[K99X#PD"#/03RAI.UJ)YP_GW=0,!97XIE4+R M? %M5EWE^F.J2=4,Y(X;L&#MD=I1=T_N-30IZ TJK]!8Q!/#EN\P1&-7C"]V8K\9(;M'L1VAL=,FEMC*U,TM 0) <]/?:PT?;V.XN+ T#+ '25 @SNXVH,3SNG56H,1-+2M0:)@Y_\UD^P13_MX'/2BPT&\,NP#65Q9P,DGI/E^UEA:MK6T]|*9?%P-L<&BV>=1S.;M_#:QQ$X MX?BJ3ZF*8"-]%* "<'#;4@$"H#FO"$2W08D\7;VB_OZ[9O[PQ3)_](3,WTIQ M;-^_9RZ'5,)NNO2,#*!P//=LOT;O\,BZW/O;-26>_7*Y^:<4"MZ M6AT"<."D$G]F2$4B:>X"I_A%F5%!=](S\T!MRW4/+VDA=1YN)5XX/M!9Q@AH M8Q-H6.L136/7C#4HL"C@LOTNV;-4V+]>U:Y1P/^/L^]=,Q_$31-$&L\,>#T MC>#-4/<,Z@1[;TT;M8+/26-VB('@SY]T5*+!'IU+A21J^&NP&V*U]D\051/G M8YM&&WP+?*,M%)GC<4T>.("<50>0LT?.#%]]$H%$-V@575JPP0=O@S:N;>>2 ME^;!WM4'M078 CJ1,'SSY]]ZB.W/,B$(&.0Q>&R!D0UX*XRA,7"8C#2&DG@@ MY86$3?)/G(YDNDQIG%]2OR7.5?-JM1]*T&2+YEI1@9B8]TZ=YNIUL/2E4() M_:XY09[.J@DR&X[QU%*C+NQ<2ARG==C/6J>4&1B1OV+<=8 O6 G@Z!@G"3.] M<&N S$[$VF=K74/&]D O#DW1U]018-3NS5DNPVQWAK-=.EMP/\S84&6+9WPA M;'5#T9A1P7&;!./&X*@]S*W#>"'A=L46F5Z'IJJIV3=IDG.E(+Y QB;I>&\B MQ/[X#%^TR-BMPK$1*S7/?1?<%VX .P">84*&M:OP)E#"83U"F 'P42@R&56F M;6U;'(XVQB[^A7_@R3WNO$>T^B:7D*UIC1<<2BDA?NCL?)],UL5"Y"MV4_&P M;I=O&()OLWM\#'B%9-XCF5I7M)&U03^<^AC(AB_0X8DP*?M/3W5:H* MK'C2"@#@[=Y$D!JOB%!H2.I!N UU[0E7 BVGM]GU%:Y8+)K0B5?O&M6%W;X%B(G91"31T) OT%((1!1**K%+HA^;^+E#=AIV$+LE/(M@::RC?1'A7$0O_%25+5[GVNC8C0NPZ*TB-_SWL3P!3,!,8H(%--?0_%D)<$V M5+JX\1/D36N"M_=_V(;&5BNDL8DM"OS;[2@;XE6#YL?3D3=/\G/_4Y]<\XS MJZL++2])8WC=N!'LP=$ -I8" M/_P7:>VO+A*/LD%:#[2 K]$_.O:&K__ROS-YM_6;F?TKNKTM4QMF1+"Z M>E;=CV\O\X[[M:7,O)R*T\;=/"6W/WH**M?QI*3I&]6_<(RE^^VV OARDKT3 MD!%). /'AS^"53MG_5'CP6&_,QP.CQI/^N>=X:1?83%6K-:[H)>3]>KA'C>P M;]O='^Q3.^R#2OW1T?TO0L7!T_Z&DFYWY5EG,ACM>/UWSH?]O:?GG;/QF'UZ MJH>/6W\'L$=U,NST3L];5>$_G>[K=C;H#,?#IXNQK\:@,Y[LZWPOPTF_,SF= M0&W:[_Y>,##:^LN45>K=Q?ZUO:Z\WDO&*N"*'4XDY#-G M$5Q=QT;?*GQCL%,'[\0P60OQW2P^93/'-X"@A%0;#Q0?6UA"61I"..?SJ?3 MAS2&A^][Q\M=^2RI@J6HOR#9;J8.8E#,LAI4^H[L?L5.CY#XR\5I;*_9-?J MCGV'I(W2HNJ,$4'%>/ND]UT>#@R2IPS"SB"TN-M %N4-U7O^E6)'I-%&;^;% M4K76"(YQ4Y25EKC+T$[/5VTQB,C)BFTXRUE*N2:+-!4-UXQOR*TH6 */I MJ8D"EX1^&)_Q%_59B*R_Z_E_I^C^N5@K+;%K_CI%N/47G_9G3M*5JFD*,P>/ MB@*Y!6?^/DTP|M^?01OW:.-SWN,D9YSRE-&2*$UQ [A6ITB=#_NE)*+$H^QR9,VS="=9?8OYDOC-O3(S&J/ M3AEX1G &HME>HBIF/Z-&9=4C->Z65!7D(X;&-K3:HE&49VIP1=Z^24(_>O_J MSQ6[?]3&!)L0JC7(?2-&1R8+1>Z@%M+PZ679WWBJ#;":I@JU/J]!DEM']KK MBFGLQ)>C^! ;RR6P/JG ML R"W%EAFJ:[P@7A79#> Y MP0ZU-_5>^ MFU1T\8'@("C*!H<2(*)&R4!61:4;[+L3FH4H $L3VPS^B:ME2^,=5F*)B.8K+JQ^6!57=I.;=%WX4]9!^&QMXL *07QX.F-[G)2I*8_[*[M67/L)F%\) W<210<22?N>#@DOSVWPN^P0U#4&&FW;\[SSUZ3R/5'DQ,43/U& MQJS&H1L-H^?#.*81NL/DF/.3 9/ 348)^<2WH%ZMB9>T9AHO6;C'D2ECNI$G MD%]$OAN%R3'$%OH)2A-W%(2A4VOUYJ+ /FZY9,4]D@N_0YY9Q@XX?'!(:N[T^. ^<:N/^P_$Z]@ MDJM ;NR\JHB] -JAKI?V(_&BG00?U-MY^C.5&X:U+R%'4_JR/'2(;&?4=J%% M;>?"M= X9=K7 L=ZD$8!]W,A]'YA O1_%;_ 5!+ P04 " "3@CY:(D3& MJ8@# "]"0 &0 'AL+W=OD3>VL;N M]M"+R.$\OF_$&9+3K=)?30: ;%?DTLR\#+&\]GV39%!P$AG7F)00X)V@B)7CD]K^#DT^8QLO4;EQ7[:M;<>QQY+*H"H:9V)0"%F/?-?\ MAY[#)#CB$#4.D>-= SF6]QSY?*K5EFEK3='LQ*7JO(F _)!1N& Q8%T>A$O&&7\M#%&_[E&]ERDA7*L-$]IM6 M56G8G[=+@YI*YZ]#/Z+&&1W&L>JUT;4J>P,RC?C&@-*^-W[P*X^#F1!.C+HO1 MJ>CS!YFH M@".0(U";('6;>HK76U8D>R/)3&::#G#-A*Y=2]0JZ9,(RW'6QA M1$W#=#1$CX:&4FDD?&Y8VN>C.CX#MLU$DMDX>96"B;"C(\|80I%8%4W*M+&HN M4*SKF(DR2!QHKPP@Y@[4$%+.+1 JAL3W'CX3O4^2&EX;@=!)?0,&!58:G*\U M]E[6SJG#-L'!4B ;%)V)B1I567(S)Q?LS>O)E$PO/EEXW.F ?9:JE,MQ.ZP MHAVIVV>^RVJ2F&MG]^%!5)Q477:+A0)U 7$4SI0A>UO>S-TE=?ZG,6#Z#(\?Y&CP544G.?U83SJ MR2')9/^LD X0=32;GP9H6MJUR)&V8DN@-H2V/9'O*.=__A0' V,)6!(';(G*M#ZN.$'O4:B/<+4V8AR&)^OBJG^KE:+*7V'@OT>@J_G=IOE31:!!/@IX<#<++ MR;X^Z.LG\;B5#IW&?N]*+4"OW^F&;VO0%L#TJ^4PE:P -V+;?XW4$L# M!!0 ( ).")/EJH7U(G> , /\9 >&PO=V]R:W-H965TU!L)C9F M6SE):;K__B@Y<5/4S?90H'N)*(K_)$4!6:RD^J;K@ ,>6B;3D^]RIC-N>_K MHH)6Z#.Y@0Y/5E*UPN!6K7V]42!*Y]0V/@N"Q&]%W7FSB=/=]-E$;DU3=W"C MB-ZVK5#?+Z&1NZD7>@?%;;VNC%7XL\E&K.$.S.?-C<*=/Z"4=0N=KF5'%*RF MWD5X?AE9>YPI8:=/I*)C60IY3>[^:N<>H$E! T4QB((7.YA#DUC@9#&?WM,M;_BD=3R6#^A_N-@QEJ70,)?-U[HTU=3+/%+'2FP;HLH)4VD:V>=DT-9=OXJ'?1Z.'++@!0>V=V".=_\AQ_)*&#&;*+DCREHC MFA5(;1+5G?K%'N.P1V L(M";F6G:DT^;TKH7SJ[R.;@1([4+ID)P&OH#@C/*2$!2PZ@<>'$+G#XS\(<:5D M2^;(5>%5P#2;BLQ=@D&1?RZ6VNG_'4M CQ^-XJNV.=<;4<#4P[0H.[!FWUX M%R;!IQ/LHX%]=I]=E5KL5XK6 L#V 4NE#&.IU$6%<8O&VS!NEL3XVI-RA%H MLOQ.M-RJ J]$V1%3R:T67:D_GI,/[S(6\$)OMBXJ!?#DLA&!*M NL7Z'Z_+,M:5X):J#@\S3HOHJFA(Y<0UD7HB$8'OD"!E3=X;/TZ"D[+9NZQ.249+&M^T<$ M;5> N3M8O2=A%M \2XXU:4AYD*"4Y MRV@09"AE<4[3Z+4JB+U[!7GNHX"B?C%.>1Y9/$M/P%RCA3W0G?XONC#F- M8VZE**%97\(?#1:Q-R_I M#[OR+0K*\H2&D>T!EF7NI;/=&= XCU%*8^R&)'BE2B8T9^D+VD,EQ_FD-&;, M\DD8#;)T;[PCX8V'$'6;C35I)#;SO3SVZ =IM^+?NA[-.]YVNAUG6G20,K M= W.TM@CJA]'^XV1&S<'+J7!><>)%4[PH*P!GJ^D-(>-_<#PGV#V/U!+ P04 M " "3@CY:+QE:TR($ 6#@ &0 'AL+W=OD9%EV;,];]'JB"+O[KOOQ#L=.5IQ\46F (J\%DAQU:JU/+:MF64 M0D[E%5]"@9*$BYPJG(%+9<":&K,\LSV'*=OYY05UF1DUA[%9,1+E;$"'@61 M99Y3L9Y"QE=CR[4V"S.V2)5>L">C)5W $ZA?EX\"9W:#$K,<"LEX000D8^O6 MO9[VM+Y1^,1@)5OO1$@JU/(9@Q#-IGF15Z0:H M')52\;PV1@8Y^ZJ1OM3?H64P<(X8>+6!9WA7C@S+=U31R4CP%1%:&]'TBPG5 M6",Y5NA->5("I0SMU&0&4HDR4J5@Q8+(Y7G "SV\"]@V> M?U; M(C)##*J("W.D&88B#);[=SU,*, ^?W0%Z@?O&[3LW)^@'#?W@%/H)^G=<*GF([C\!A#H!YFLB88'%I#^!! J2<(S MK&!).JP@*N6E1.?R\IJ\?3/P'_F?S, ^JP!@)TL)YACD[J:8;[0LR# /][+OX=+M#OT<(&818FC'GT !9@?^LQN37G\G;@QY M1*1'U^T=5=>R]SP\C%)6 3;]<'PN,V>3(]^_S@E+=O]MA?$][S6;-]B7^YV M@UZO_<'P4VUG7C=P7T?]HX]G%()_?B'XK_!_G$+X3+,8= UTPK!_N5,&U+?K^R<*SDCWRZ$_ M.%D-.^+0"5JS5@ H"D[UZ%[3Y'HG>](3+*FH=K3J<.T6]9C18M.KUX?ZW6GL MYQ3J5J;!E#[GU"=2]B=V?DPM['P[[L6.^Z5V3VOWB'1(PJ3.C#50(:N6H*WP MI=ZITI'L:<*^%HR@:7;7;SOJ+XS.6:9IS"FRBDR;Y@GY MN2R ^,Y>6>K-<FMGGTWV?LA>U2".JME]7G MJ?D;]QXN);J59< AFPJ+O3(*XU97J^SDNHJ+Z0"Q!HF4E548.BFOMZH86 6 M+JCB?A0$/;^B3'C9T.F>5#:42\.9@"=%]+*JJ/HU!B[7(R_T=HIG-B^-5?C9 M<$'G, 'S9?&D4/(E()5(#23@BB8C;SK\'*<6'_G\)7!6K?VQ&8RE?+5"O?% MR LL(>"0&XM <5G!#7!N@9#&SRVFUQQI]O['?I'ESOF,J4:;B3_Q@I3CKR! M1PJ8T24WWV+]";;YI!8OEUR[+UG7OG'?(_E2&UEM@Y%!Q42]TLWV'EH!@^"- M@&@;$#G>]4&.Y2TU-!LJN2;*>B.:W;A473228|+^E(E1:&489()'4X(B]R*7 M%73)9ZR"\Q&,! ;UQ5%6S% M"L!-?G2=B2DVX2?VC):!J?R%T#@)L3FYU+I#YZAMM#_B> MA_VP_UH//% U9T(3#C,,#2[Z]4=8AKPU5S?=;]LV$/]7 M"'4H6D"U*.K3J6T@7\(VT")HLO5AV ,MG2TADNB15)S]]SU*EBS%KE-L2+87 MT[S/W_&.)]YL*^2]R@ T>2R+2LVM3.O-F>.H)(.2JXG80(69 M-@1G,=OP-=R"_FUS(W'G]%;2O(1*Y:(B$E9SZ]P]N_"-?"/P>PY;-?A/3"1+ M(>[-YM=T;E$#" I(M+' <7F 2R@*8PAA_+6S:?4NC>+P?V?]YR9VC&7)%5R* MXFN>ZFQNQ19)8<7K0G\1VU]@%T]@"6B4,TOV;:R'GL;J5%N5/&?9E7]62-"]J#>D1(V;5SIO1/"M61%WN45A6U0@%E$WA,8*,'>BG6Z_LS\O9- MS*CW\3]/SO,"K56;(L-OAJQ54\?]2HAQN[4;&.!%=N1Z X+K1K;/ MW '%G]IAQ,A5KI+6.B;CB/%N]>TPIH=GCW[C8[+T4#8.@\&A#-$'=AR,T$_M M>#K$ZC)FTQ'Z@-J!%[U:15]!)?!3\3J5\[7Y[D'Z@3]@.M:PZQF['H#/ *7Q M_IMBZ#0PW;X7[+=X?IC: 3<89,FG=NB%Y'JUPL^X:4G[+J-%XNPYW"GEL^]0=8HOB:,B-@KU+W[7].'SQ\^_6ZX/& M_/*YOS"I?GDWSS44=S*E@RV=3(/!UINX;"3,GN\CQLBH(]$)#<9<-N8R)%,B> PX'I=&\|+0T7NN^'O2?8T^HITKQ]$=(?G! 8FY?8|=>ILY@&, W MQ[H9DQ0^!^M*M[-$3^TGL?-V -F+MV/<)R[7.2:X@]6JTDD46$2VHU&[T6+3 MC"-+H7&X:?YF.$V"- +(7PFANXQT,^GBV]02P,$% @ DX(^6CJ<,E(' M" Y"0 !D !X;"]W;W)K&ULU5IK;^.V$OTK MA!L468!9\RUIFP1(MK?W ;1=[&Y;7%ST@V+3L5!9\E)RO.FO[U!V%"HFDK M>#*KW2)OX=;=CINEL_FT&[0HQX(Q,U[D136Z/_:WKC+\WK5ED5EWSC2K!:+ MW-U?V[)>7XSXZ*\A;7$[;WW#^/)\F=_:=[;]8?G&P=VXES(M%K9JBKHBSLXN M1E?\U;?Q_;L./Q9VW03_B;?DIJY_\3?_GEZ,F%?(EG;2>@DY7.[L:UN67A"H M\6$K<]1/Z0>&_Q^D?]/9#K;8?MWX(!J1LQP'Q^2 ZO3<3=5I^ MG;?YY;FKU\3YWB#-_E,[4:#/:RZO)I%Y5;4/R:DJ^<*;]\ MFA35+7EK)[:XRV]*VY#3]]WUQ?FXA0G]L/%D*_QZ(USL$&[(MW75SAORCVIJ MI\/Q8U"TUU8|:'LM]@K\VDY>$LD1$4RH/?)D;IWLY,D=|D(S_W=UT[0.HN1G MS-"-'(7+|9GSJEGF$WLQ@M1HK+NSH\LOO^"&?;5'2]5KJ?9)OWP'F3A=E9;4M,S(I\Z8I9L4D[X(:6O)P!6?]"KK>-,R<_.1.^GUMDHGKE#D\&*5)"(_ASG4.O MALSJ$A(?HJBH2#NO5PV,;%Z\(E]^D0HFO_K#KQ R=G%C71|V.WO^T]5-$[5> M>?6]1=&3[Z!D]NGSZ(&&0MXZ9ZNV[WE">,HI9S)H.96&)E]'#L11:7F01KN ME?=PU51Q';6>"ID\D74+]@1EP=6L<=5ABJ>3JP(J-:Z;$AF:]_.P\>:17 M3I[XXR3RQ,G6!SL$5G6UR]-2429%[&K.J# &\;6DB3'D?=WF)>[E0"GPI%)) MJ#>7E.ELH+BA,DT_NVMW7?^SJBR1[,_,&PU>8680<9I*:081)V!=$O;\O!$R

MP_)&)=A:PE+*WYLW1E&C!CIYKR8?;#XJ;R3|V;T!|GD2=.MC[X'7ECJ.!Q M /F|8:E ?&THASP[+F|4ITH/*BL75.MTH'A*TZSW_QY(UCTDZ^,AV=EIT9(/
MJ[PLVGN(C+R|;XK&/SH6CO=/UL'Q|R;IH!>>Q>CW%X'E/_IZM:A=6_QJI^1U MW;3D.O?.NKDGW[OB%OS5<9K_VMP=+?"-*^K'WN!*'MZ(\$:&-RJ|\>2P!F]CF M9Y*1:7[?
D&4.6DY7%H+59(_2?,G/_*]4_HDR_A?&0+9"/ -H4 8 (_F9>2KG MJ?['61F@QAGXB*4 M*$DR?L;%(?T$XA@=^X C/M"Q:4+'JG#$I:D6@ R@GSZ\P#$Q0%!;Q$Y-8I4U M$BV[?)|:#AS
YBV4F7:>5^2PKD# 4L1^JA"%.659S+D$E2(FO1Z@8F-V*>YI M6_8 ,SMUE30S|?R[^0QFL>A*0%R MD8P'YHOV18B'ID9BQ@B%!!IP!2A$.ZC!{8 AGA#@=$E8XS0L,0ON)>4|Y'R&
M&A,R8UBX+ L;%&RN0GJUY=(;9KIV16O/ZMDL5"&1@_$R)!!A%()R/.PI3*CX MT\CR%$D&>Y]/0.XA]_X_:G\FU&;AS;,A?]J:XT%!@0$]\C-.?>_E,/NK;MV
M2.YSE!^%WH+'^9DA^!:71(D5=PRG%;*Q]%G-CD/O!-\@HF =C\8*&$(Z!%(= M,R@51P'X3AB(JS!6KY&Z*5A<'Y,,A05S+(PCE)9&!.'@T1V6 +A!(A^::*? MC^!:Q\9[#(B-
EW@K1CYIAK@Y2^-53ZDGP >A6ZMX:J,QXL 5EA0I0CT4X&V, MK JH!\:X),T&XYD)CP|Y!U7#NKG=S.\!;E\[0Z@723B!9H.[4E(M1/A,#-04CU1LS^F Z4|'S-&G
RU0@+P_"YL!&FT)00DF MH[@/0S:%[G;HH= M#>R?R1.,#2GP:]=N",32U7?%%*8="#]&F;\[KW@_=]8.7CHA)R#OBH^'NCR5 MVQ_[/30\YDL_=5>*CNYX;8'05+Y]^|+$AR'PW$'Z<-
@Y %;[L*94B85\D!DL UBV -/@Y%V M*6#[_>VDE]9UUA8_6@!T-J6AK#EM]%QI42"C&RMS0(<]"P2>! $2%;NG?, M<3Y$]591@S QF2(IV"/@NS[#=4,V\X*Y.! I#0!](H#0,EB(+N%=
(P8)@. MJYR"!>+|4X;\7:Y'I/[CPATL ?$:'YW9SQZ E@(Q.!WH\ING?L^@/+H/=J09 MY8/=,_=TLRL%C!JH"7M+ <"IQ$J!$APK!-P3 .P!, .-CH#"E6 %@M&$I0<* M@40*
79P!K4/.4]!!!1(>4!H%!331#RO$/B3'HSH8RIS_P(2V5RQP8N+P!CD M9 EXF@>FW:5 TW!SV^6U%"%"J)1*93YA"$:,QL&7)POK;KOO:QK21?[F(Y2^ MM?^$YVKSYC^
MSFT^MSNFX?;OP$_8=-E[\!4$L#!!0 ( )."/EK/1KE+9@, +L(M 9 >&PO=V]R:W-H965T/X\] MX^EX*]5/70,8\KOA0D^?IHH:&ZCNY 8$KE50--3A5:T]O%-"R"VJX
M%_K^R&LH$\YTW-D6:CJ6K>%,P$(1W38-54]SX'([<0)G;_C,UK6Q!F\ZWM U M+,%\V2P4SKP!I60-",VD(JJB3,+[N>Q]>|W MA(!#82P"Q>$1'H!S"X0T?
NTPG6%+&WCXO4=_WVE'+2NJX4'R;ZPT]<3)'%)" M15MN/LOM!]CI22Q>(;GN?LFV]XUQQZ+51C:[8)PW3/0C_;T[AX. S+\0$.X" MPHYWOU"\BTU=#I6BP"6A'\97|*)!=M3A1?
\AVR4+3H4ALT/UY/MLI8W" MA/EQ3GJ')']MD5TKS>T@(F#5:)!/8(S??4B&/EOKO".!]Q-?3I$HNR;#D0 M69&CJX/GJQ-@SM&^#GP%C!02:U
;*.VNI@9228[%S,2:W#"!%ME]#-.W]^35 MBRSTHS?_VXAY ^.?K0 2^>Z)]Q<-5(G]=7=8K-DH^0CVN/3@&_B($ 7D":C2)SSPQ713/SQK#U-D M /C.U))?
%_64AG4C+=!M<8+:GM=W.J2BG ;3M"C.=DA"&(W/Q!\:/>#G+QO ME6"F57"$IKK+9GH->GH2,WSD_// C<)(DO%M-;27U*[]]CDH5N M?I J@SV-W8'/GMM;J_
MB/>2A"B9FEV9,G(0U;?*?F+DIFM/*VFPV76?-?Z[&4=<+V2TNPG=H/A_\KT M'U!+ P04 " "3@CY:"0^X_N\$ "Z$ &0 'AL+W=O4E=9\:N;NQ7S* M:Y6S$NX%D7514/%R!3G?
S"S7VDU\8NM,Z8GQ?%K1-3R ^KFZ%S@:MR@I*Z"4 MC)=$P&IF7;H75['6-PJ_,-C(SF^B/5EP_D4/?DQGE],-@AR62B-0_#S!->2Y M!D(S_MAB6NV6>F'W]P[]UOB.OBRHA&N>?
V:IRF96;)$45K3.U2>^^0&V_DPT MWI+GTOPEFT8W2BRRK*7BQ78Q6E"PLOG2Y^TY=!;$SHD%WG:!9^QN-C)6WE!% MYU/!-T1H;433/XRK9C4:QTH=E *DR2;XO4TCWUX_1F-
8B;V?1E3<(> /+<^*[-O$<+QC \UL/ M?8/GG_102@!RP^0RY[(60'Z[7$@ED ^_]G;H 7]:#I'+F1%ES"S, DDB">P MYN_?N:'S8<#6H+4U&$*?/S2I0?B*+'E1\1)*)?4HUV'".:GZ3!X&??
\N]AS_PW_V?(KKP7I.4TZN %+$G)%7G!=D-@''#B.&_/7.U;.-H" ML**J%:JQ$BV"#H];_03]U1EQKRMRJ<@3S6OHIT#G<-T *3UTPX0MI<.W4KK9 M$.TL"'*'I!AV7J-%2 /HX_,P\,,5?
JU/N*(L MQ;,3A!:::I*8XP-2X.EB*'1L=#0.Z=DM)F.^N#6TOGNQ5)CMT)T>-!L4^5O=O"X6Y9^HA@>=E1DM,(NW'D*4=\,#N M'@YN'V"
[T)WP0MOUHZX&UGPO',BZN,VZ>)CU^*1,Z]R4YMM:Z5X+;CQ]M;^82GKS@!WJ[>;MP7UG'G/5F 6)M7LR2F+#=/RW:V M?9A?-N_15_7F57]'Q9J5$N.[PJ7.>80=G&A>RLU
|&ULS5=M;^,V#/XK@F\XM("O?DGLM+TD M0/IVZ["Q;5K,0S[H-A,(IPL99+N#-C)F?!H'.9E!0?23G('!F(E5!#0[5--!S!31W1@4/XC!,
M@X(RX0W[3G:KAGU9&LX$W"JBRZ*@ZN4,N%P,O,A;";ZRZ^BX!PXMT 8QA]+3*]V:0V;WROT*Y<[YC*F&LXE?V2YF0V\8X_D,*$E M-U_EXD=8YI-8O$QR[7()HM)-.Q()2FUDL33&"
HFJG_ZO%R'AL%QN,<@7AK$ M+N[*D8OR@AHZ["NY(,IJ(YK]<*DZ:PR."5N4.Z-PEJ&=&7Z1,E\PS@D5.;D6 MAHHI&W,@(ZW!:')P3W&D#_N!06?6),B6P&<5<+P'."4W4IB9)II\Z|X_
Z;\O\@NF,2UTJ(+^-QMHHY,_O MNY:A|M+=[<7VU*F>TPP&'C:-!O4$WO#CAR@-/[?DT*USZ+:A#^^J5B)R0E;I M[JQ':1>B#'E5&2@R?@%^VTNE;'%)QJFV(6&+
#7@FHRD1Q;&;G!!#$S66I< M0'UX2CY^.([#SN=W^|>"0S$&Y8J^$OY4"B"=T-_2MJS8')S/J#7GN#/5$S^0 MKM^+TJWQ(^4YB"W0-(G\,(GWRF\@9QFM*/0 !A03MAS?
JW?"Q.^>=/?*[Z5! MD'5,)VGDQVF\7])"G:2F3O):ZHP*+#7[TQ5[JQ%V\:D=N0G'UG"TZJM,XH:N M#>36LYG!DDY,3/]S0KTK(3?X5K-R0[KO_XN26I-
SJM2+37LE'F59692JLIWH;V]PV3U@V3OK9AKO%(FS#! M#'SZ&>\4.XZ/75W3#M_ Y [S?]4Z_W8OOF?&;BX/!#C#G!AGYL7MFC3+%&ZB MQK%)-RJ81I$?
A>$.R;VB.1!!BS7%HV[D]])P;_P]AWI)C)0)]TM:>-*K>=)K M+>2E-JQPG;G1*)?/>(_6MF9J-?%:XK3[NRJ-O:30IC-8.L//=D[YZ[/>TJA$ M79\P[0
RFX.19/PNI_X5WJ>P%K:WUUM6=>HB0Q)RH,"^(3"*PV;3^VD46H7U MD8TLB&,GZZUE?F?',1H=H^;.JV+0N# 7H*;N66 ;##>_ZNY<2^N7QZBZ<*_5 MJV?
+#553ALSE,$'3|*B'AZ.JG@+5P,BYNWZ/I<'+O/NL)E%7 ^8F49C6P M#NKWV/ O4$L#!!0 ( )."/EH>96@/V 0 #,0 9 >&PO=V]R:W-H M965TJ9R5<".(K(J"BJ\7D//=VP?.FXKMD,LVYK
20O\Z74@GDPMJCP=98_CB6KH\3N:4IG,VP "2(M>Y@M7KUP0OO-A*=^ZZD_A;ZXQ7K+JAP(7Y'WO%S_I$ 4Q/A_5:+/%9:"DF-> M3^,>L#*-E7(L**D@T]]1&R KGF-ELG)-
))2,8\%"BBN5D11_F"(KFK*<*0:2 M'+$237@E:9G)XQ/RZD7LVMZ;'_;$Y$.Q!&$(L%?^6I5 /-L:S-8,Z0NW=0"W M30"_<85.9Q7HT;B=^I+XMF\E@3VBN=/K])[3DEPCW8'.
(/*AKH_CI=-3%_).\P,9O1/H*(=O*%?305J,@7D M2(#>\K!LCCM+K=\6#FGH6H3(9T[]&ND]Z:7A/I#=OTAD]+ M[X=5TW?VG'RK.3F6U6G NUY[47J3:79_+)IND_UG*
(P6[C.#QY&C+5D#Z2H M-R#0&U"_@YB>\%_WK.<^ZZ:TE\;ZS4>XY_D]')A79_Q9[8.:LFE;9Z]58K>S M?#_LR('E(*6[XUZ'JB^)XUEQ$I/S^OO4'*<0_NE-+$C\3@L+G;@C.9;M=$==
MRW7#X^\)=YC\0P@80>#V0@SLJ#?N.5XW9,<*HZF>&;5%%3VY9Z:\V/+2-!&4 M6(D=#:0B\(!'; EC]36-??4-PM3F_G^K@[N- .B='MNA6ZSJT8')<|*H|K&S M@CV-^+R^"!ZFU]?
I:RK6K)0DAQ6: MVJ\C/(")^HI:"XIOS;5PR15>,LWK!F_U(/0$'%]QK(-&T!]H_R=8_ M02P,$ M% @ DX(^6E8D*A4R P_ < !D !X;"]W;W)K&ULQ55+;]LX$/XK
[4(6D"P'K3L.+$-.,TN=@]=!'':'HHJT-+8(B*) M6I**W7^_0TI6E=KQM1=1_KX#3G#F>^E>M8YHH%#651ZX>7&U#=!H-,<2ZY' MLL:*+%NI2FY(5+M UPIYYH+*
(HC#Y!T5CV*7&ZL(EO.:[W"-YDO]H$@*>I1,E%AI(2M0N%UXJ^CF;FS] MG<-7@7L]^ >;R4;*9RO\G2V\T!+" E-C$3@M+_@)B\("$8W_.DROW](&#O^/ MZ'^ZW"F7#=?X21;?
1&;RA7?M089;WA3F4>[_PBZ?Q.*ELM#N"_O6=QI[D#;: MR+(+)@:EJ-J5'IS& 1@5IAW778L5O8$W@ MLZQ,KN&/*L/L=7Q O'IR\9'<77P1\|[3$;#(ASB,QQ?
P6)\L)7166BC1%LS]T*GA:00LGU?;8H+CUI'HWI!;WGU+IJ$MQ?2&O=IC2^A+SORJK_$#!JZ 06U MDCO%2WV.\&7(569X@2556H:@78VH08VT\,+H$UN_)W -6UE0TVL?]KE(
MK&3!VG21SKM!:'\X;C2@V KD1M M$UQ4'E?;*4.!7; \2;IDJ/HF.+WG7]"T\AG\?1$3]HDJ*#901)/(CZXGL'I!13.F MJ[>:BV&A#.)GHTDXD)-HQ%
[A3T8)&\CC9#1CYSHX&+S():J=FSN:LFPJTS[. MO;8?;:OV1?_IWL[%SUSM1*6AP"V%AJ-IXH%J9TTK&%F[]WTC#4T+]YO3>$9E M'&ULW5=;<^(V%/XK&F]G)YEQC+%\(PO,
MY++;;J?;96"3?>CT09@#:&);5))#TE_?(QF,4PAD^K33%ZS+.=^YZ#L'J;\6 M\D$M 31Y*O)2#9REUJO+3D=E2RB8\L0*2MR9"UDPC5.YZ*B5!#:S2D7>"7P_ M[A2,E\ZP;]=&GHXT2)
[N+C&N&;D M1A1XUHK9=)U]8],YD&\CK&C)X!3(F7T2IEXI\+&